

Annual Budget Proposal



City of Gulfport
Mississippi
For Year Ending September 30, 2008
Council Adopted



**City of Gulfport
Annual Budget Proposal**

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For Fiscal Year Ending September 30, 2008**

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**Executive Summary of Budget
Fiscal Year Ending 9-30-2008**

To: Members of the City Council

From: Mike Necaie, Director of Administration and Finance

Date: August 23, 2007

Introduction

The Department of Administration and Finance is please to submit the Mayor's proposed budget for fiscal year ending 2008 budget. This budget is extremely important in that Gulfport's path to recovery will be directly impacted by items contained within this budget. Financial decisions made during this process will "stamp" this City for decades to come. Great care has been taken in this budget to ensure that the financial position of the City remains strong and steady as we move down the road of recovery.

An executive summary has been prepared in a manner that will assist the reader in understanding the overall financial issues of the City, identify material changes in the City's resources (revenues and cash), identify how funds will be spent as compared to the prior year (expenses), and communicate currently known facts or conditions that are expected to have a major impact in the financial position and operations of the City over the upcoming and perhaps subsequent years.

The overall financial condition of the City can be best described as steady and holding its own. This does not mean that the upcoming year is absent of new financial challenges as each year is different and presents its own unique set of circumstances and challenges. The upcoming year is bright as the trials and tribulations from Katrina seem to be a distant memory. Katrina challenged not only the will of the citizens and each employee, but the heart of the City's financial well-being. I am happy to report that the City came through this test with flying colors and is on a fast path of a full recovery.

Our Governor said it best when he stated, "if the Mississippi Gulf Coast comes back the same as it was prior to Katrina, then we would have failed." The City's goal is to not only re-build its damaged assets but to rebuild in a manner that is better than before. With this, time is needed to better plan such things as where to relocate devastated facilities such as community centers, parks, fire and police stations, and other buildings that provide essential services to our citizens. Also, it is important to leverage all available resources in the way of grants, insurance funds, and state and federal funds to ensure that these structures are built back in a manner to survive future catastrophic events. We believe that we have accomplished this and the upcoming year will be stamped as the year of "bricks and mortar."

General Overview

Financial Issues and Challenges – The following represents items which must be addressed as the 2008 budget is prepared. Note that this list is not all inclusive and includes only known major issues.

1. **Water and Sewer Fund (operating deficit)** - The City continues to struggle to find ways to balance water and sewer revenues to the cost of providing these services to its Citizens. For the current 2007 year, the City's General Fund subsidized the Water and Sewer Fund in the amount of \$1,000,000. The situation only worsens as the cost of servicing debt continues to rise. The City's water and sewer related debt repayment will rise by \$2.5 million for the upcoming year due to aggressive borrowing which began in 2001 in an effort to address an aging system. Since 2001, the City has borrowed in excess of \$50 million. Also, given existing rates, the City's Water and Sewer Fund is projected to operate with a \$2.1 million operating loss for the upcoming 2008 year and this amount is expected to double to \$4.2 million in 2009. This, by far, is the City's greatest financial challenge! A solution to address this is contained within this budget and will be discussed when this section is addressed.
2. **Employee Recruitment and Retention – Salary Survey Implementation** - Recruiting and retaining quality employees has been one of the City's greatest challenge, especially since Katrina. In the current year's budget, the City appropriated \$50,000 for a salary survey. This survey proved that on an overall basis, most of the City's jobs are currently significantly underpaid. The Total cost of funding the consultant's recommended compensation plan will be \$4.2 million or 12% percent increase in the City's overall payroll. Also, a plan was proposed to double the pay for longevity and education in the current year whereby these were increased by 50% in the current year and another 50% would be proposed in the upcoming 2008 year. The estimated cost of this is \$720,000.

3. **Payback of Community Disaster Loan(s)** - The City qualified and received \$16 million dollars in Federal Loans. Unless forgiven, these loans must be repaid within five years from the date funds were received. In order to ensure that these funds are available when due, the Administration proposes to escrow these funds over the next several years to ensure that the City can meet this obligation when it becomes due. For the upcoming fiscal year, the Administration proposes to transfer out of the General fund \$9 million into the Debt Service Fund which represents the amortized amount of this loan. The remainder will be escrowed over the next three years.
4. **Rising cost of Insurance Claims (Health and Liability)** - Health insurance continues to be a major cost to the City and this cost continues to rise; thus, creating a major strain on the City's overall financial condition. The City must find ways to address this issue as cost are spiraling out of control. Given current funding levels, it is projected that the Employee's Health Insurance Fund could reach the state of financial insolvency in three (3) years unless issues are addressed and solutions found.

Along these same lines, the rising cost of property and liability insurance and claims continue to skyrocket. Given existing funding levels and the current cost of the City's existing insurance policy, this fund will reach financial insolvency in the near future.

Both if these issues will be discussed in greater detail later in this report.

5. **Machinery and Equipment Upgrades** - Great strides have been made over the past couple of years in replacing old and outdated equipment; however, we must not stop as this continues to be an ongoing issue. The City should have a system in place whereby replacement and upgrade purchases are made on a periodic basis to ensure that equipment life cycles are maintained.
6. **Infrastructure Upgrades** - As always, the City should continue to address its aging infrastructure such as roads, drainage systems, and water and sewer. The needs in these areas exceed \$100 million.

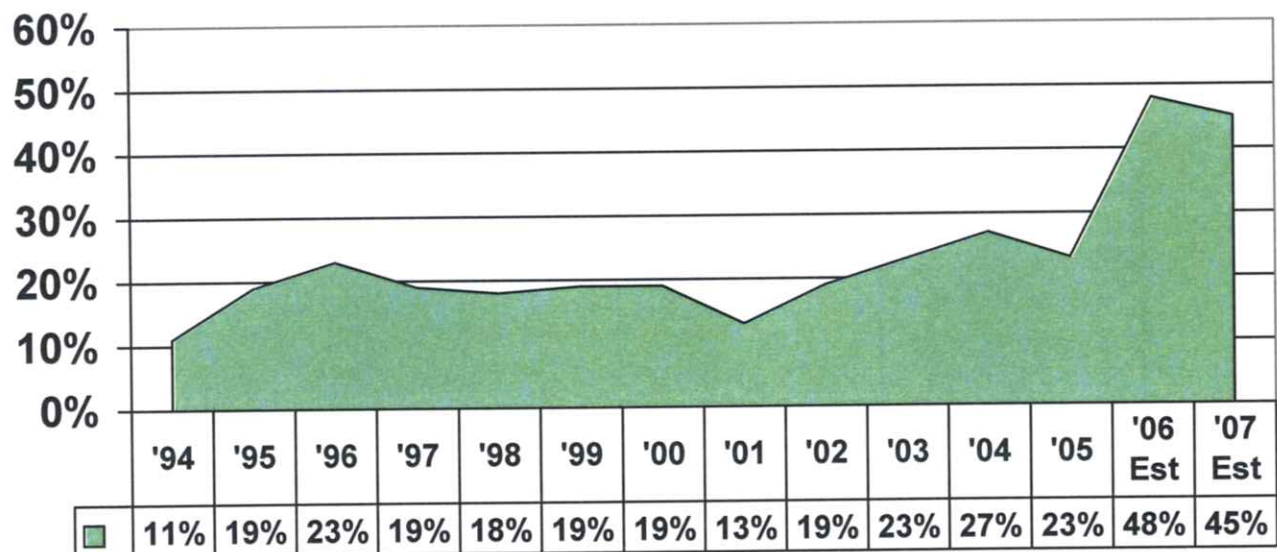
Revenues and Resources

Strong Cash Position (Fund Balance)

Fund balance is a term used in governmental accounting to describe funds that are not obligated and not designated for subsequent years' appropriations. This is comparable to a private sector's retained earnings or an individual's personal savings account. The purpose of these funds is to: 1) stabilize tax rates due to economic slowdowns, 2) provide the City with emergency funds in the event of a natural disaster, and 3) provide the City with a working cash balance for the first three months of the fiscal year until property taxes become due. Industry experts rely more in this statistic than any other when measuring a government's financial condition. The amount of unreserved and unrestricted fund balance of the General Fund is often divided by the General Fund Expenditures to obtain a ratio of Fund Balance to General Fund expenditures. A high ratio means that the City's current financial position is strong and the government has the ability to meet its current obligations and cover unforeseen circumstances; whereas, a low ratio would indicate that the government most likely would have a challenge in functioning on the short term and would most likely have to increase taxes in the foreseeable future.

The industry standard fund balance to expenditure ratio falls around 15%. As can be seen by reviewing the below graph, the City's undesignated fund balance as a percentage of expenditures was at 48% for FYE 2006 with the 2007 year expected to be 45% or \$27 million; thus, indicating the City's strong financial position.

Status of Fund Balance - General Fund



Note: figures representing years 2006 and 2007 are un-audited. Also, these amounts reflect the City's receipt of \$13 million in Community Disaster Loan Proceeds for the General Fund. These funds are scheduled to be repaid over a five year period.

Sales Tax Boom !!!

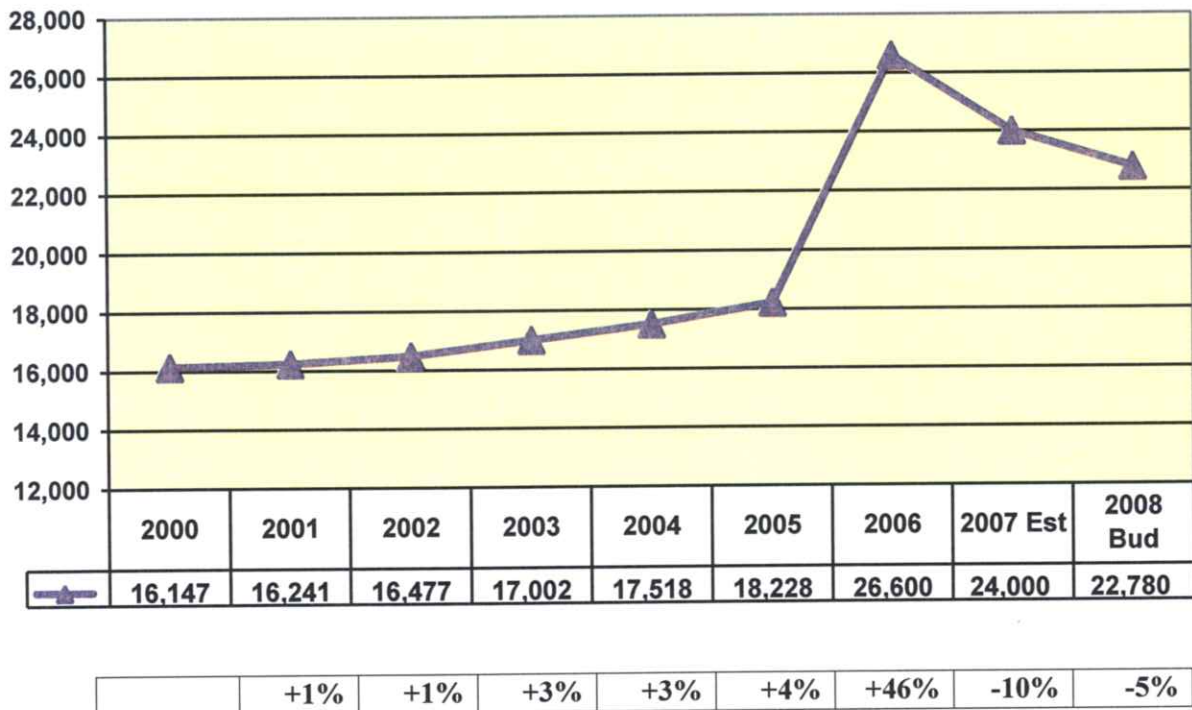
“Gulfport is definitely open for business”

Local Economy

Sales Tax – is the single most indicator of the status of the local economy. Historically, sales tax revenue accounts for approximately 30% of the City’s General Fund revenues and 21% of the City’s total operating revenues (all funds) and its growth is extremely vital towards delivering an adequate level service to the Citizens of Gulfport and keeping tax rates stable. A growth in sales tax revenue post Katrina was somewhat expected; however, not to the levels the City is currently experiencing. The City experienced an increase in sales tax post Katrina of 46% for the 2006 fiscal year with the current 2007 year up 31% as compared to pre-Katrina levels. A slight downward trend is expected for the upcoming 2008 year with sales tax expecting to “level” out at \$22.8 million; thus, representing a 25% increase over pre-Katrina levels. Fortunately for Gulfport, its Sales Tax base remained intact from Katrina due to its geographical location north of the coastline. Gulfport became “the retail hub” of the entire coast after Katrina destroyed most of the Gulf South Region. The City contributes its quick and continued recovery to the boom in sales tax revenue. This is the single most contributing factor to Gulfport’s financial well-being.

The Graph below illustrates the history in sales tax revenue collected since 2000.

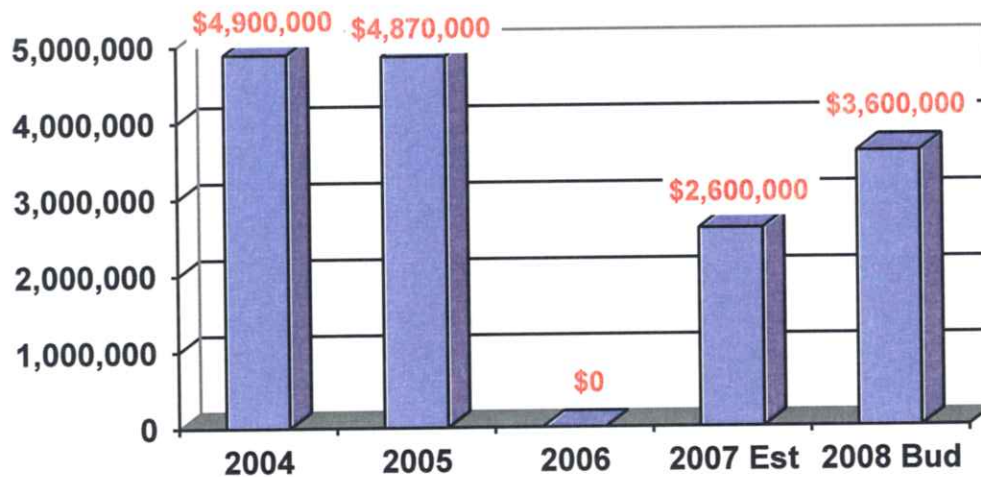
Sales Tax Collections
(Amounts in Thousands)



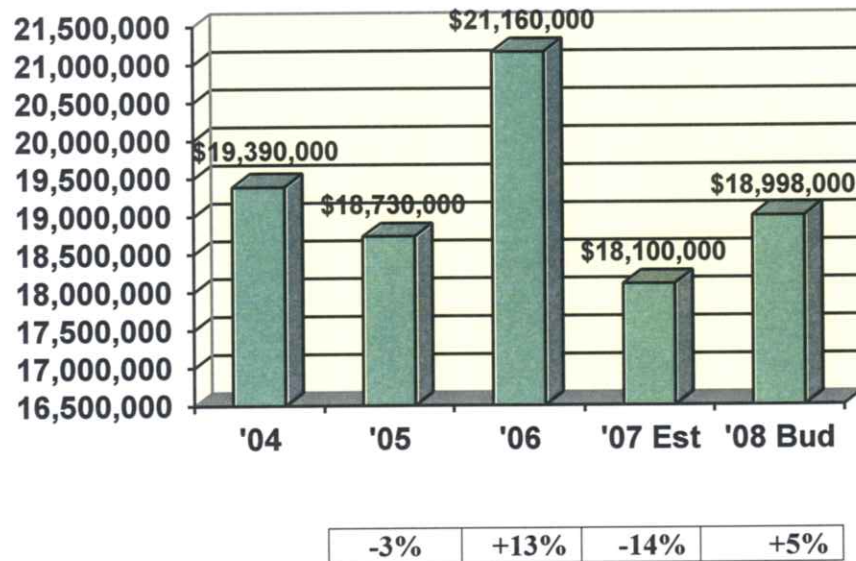
Casino Gaming Returns in Gulfport !

Gaming Revenue – No other industry was more adversely affected as was the Casino Industry. The City's gaming industry was totally devastated from Katrina. The City operated the full previous fiscal year (2006) absent of gaming revenue which translated into about \$4.8 million in loss revenue. The City's current FYE 2007 budget contains \$1.2 million in annual gaming revenue while the actual amount is expected to be closer to \$2.6 million; thus, translating to a revenue surplus of \$1.4 million. The fast rebound of this industry exemplifies the will and commitment of the Mississippi Gulf Coast to rebuild. Gulfport's only Casino, Island View, recently expanded its operations in May 2007, nearly doubling its casino gaming space. With this, it is expected that the upcoming 2008 year's casino gaming revenue will reach \$3.6 million, closing in on pre-Katrina levels.

Casino Gaming Revenue



Property Tax Revenue Expected to Exceed Pre-Katrina Levels !



Property Tax Revenue depicts somewhat of a roller coaster ride when reviewing the above graph. The spike in 2006 of 13% is believed to be the result of many property owners catching up past due taxes in order to qualify for SBA Loans, Grants, Insurance Settlements, and other types of assistance. Also, many automobile purchases were made to replace damaged vehicles. This year was an anomaly in that there were a lot of unexpected events that are not expected to be repeated in the foreseeable future. The main point of the above graph is that property taxes for the upcoming 2008 year are expected to be above pre-Katrina levels. Although many homes and businesses along the coastline were destroyed, growth in the central and northern sections of the City continues to explode. This is again proof that Gulfport continues to rebound! Property Tax revenue will only strengthen as the Gulfport continues to rebuild.

Accounting Structure

State Law requires the City establish individual Funds to separately account for resources and expenses relating to such activities as capital projects, debt service, public utility, etc. Funds are similar in nature to a private sector's division or segment. Listed below is a breakdown of the City's individual funds with a brief explanation of their purpose:

Fund Name	Fund Purpose
General Fund	Established to account for activities that are traditional in nature to governmental entities and which are not required to be reported in another fund. Examples of General Fund activities include: public safety, public works (non water and sewer), recreation, planning \ zoning, general administration, legal, courts, etc.
Capital Projects	This fund is used to account for resources relating to the acquisition and construction of major facilities and infrastructure improvements other than those financed by the water and sewer utility fund.
Debt Service	This fund is used to account for resources relating to the repayment of debt (principal and interest). Note: this does not include water and sewer related debt which is paid by the water and sewer utility fund.
Public Employees Retirement Fund	This fund is used to account for resources used in funding the "old" Police and Fire retirement system.
Community Development Block Grant Fund (CDBG)	This fund is used to account for resources associated with a Federal Grant. These funds must be spent according to strict guidelines.
Employee's Health Insurance Fund	This fund is used to account for resources relating to providing health care to City employees.
Claims Contingency Fund	This fund is used to account for resources relating to general liability and worker's compensation claims.
Joseph T. Jones Fund	This fund is used to account for resources relating to the operations and maintenance of leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.
Water and Sewer Fund	This fund is used to account for resources relating to the operations of the City's water and sewer utility system.
Hurricane Fund – (FEMA)	This fund is used to account for resources relating to disaster recovery from events such as hurricanes, tropical storms, tornadoes, floods, etc.

Budget In Brief

Gulfport's Budget Larger Than Ever at \$290 Million !

Fund Name	Beginning Cash - Unobligated	Revenues and Other Resources	Proposed Expenses	Ending Cash – Unobligated
General	\$27,000,000	\$51,141,200	\$72,125,904	\$6,015,296
Capital Projects	\$1,200,000	\$40,856,045	\$41,816,045	\$240,000
PEERS– Retirement		\$1,423,596	\$1,423,596	
Debt Service	\$2,874,000	\$13,501,491	\$5,521,000	\$10,854,491
Community Development	\$105,000	\$28,778,657	\$28,778,657	\$105,000
Health Insurance	\$1,560,000	\$3,652,806	\$4,963,300	\$249,506
General Liability	\$13,269,186	\$2,522,957	\$15,394,186	\$397,957
J.T. Jones	\$290,000	\$18,000	\$141,286	\$166,714
Water & Sewer	\$6,200,000	\$47,788,099	\$49,069,055	\$4,919,044
Hurricane Fund	\$200,000	\$70,859,843	\$70,859,843	\$200,000
Total – All Funds	\$52,698,186	\$260,542,694	\$290,092,873	\$23,148,006

Financial Overview

General Fund

The General Fund is the City's largest fund accounting for approximately 65% of the City's total operating revenues. This fund is used to account for all activities that are traditional in nature to governmental entities such as:

- ✓ Public safety which includes police and fire protection.
- ✓ Public works operations and maintenance which includes engineering, streets and drainage maintenance, traffic control and safety, vehicle and equipment maintenance.
- ✓ Culture and Recreation which includes the resources allocated towards the operations and maintenance of park and recreation facilities, senior citizens programs, youth sports program management, cemetery operations and maintenance, and etc.
- ✓ Planning \ zoning \ code enforcement which includes ensuring that the City's zoning and building codes are adhered to through such activities as plans review, inspections, permitting, etc.

- ✓ Various other general government functions such as courts, legal, mayor, council, finance and administration, etc.

General Fund Financial Summary

	FYE 2007 Current Budget	FYE 2007 Estimated Actuals	FYE 2008 Adopted
Beginning Cash		\$34,600,000	\$27,000,000
Revenues	\$54,351,254	\$58,200,000	\$51,141,200
Expenses	<u>\$72,246,406</u>	<u>\$65,800,000</u>	<u>\$72,125,905</u>
Operating Income \ (Loss)		(\$7,600,000)	(20,984,704)
Ending Cash		\$27,000,000	\$6,015,296

Budget Highlights – General Fund What's New for the Upcoming Year ?

1. Employee Compensation Increase Proposal

- a. Employee Pay Increases per Independent Survey - \$3,075,891 – As previously stated in this report, recruiting and retaining quality employees has been one of the City's greatest challenge, especially since Katrina. In the current year's budget, the City appropriated \$50,000 for a salary survey. This survey proved that on an overall basis, most of the City's jobs are currently significantly underpaid. The Total cost of funding the consultant's full recommended compensation plan will be \$4.2 million or a 12% percent increase in the City's overall payroll. The City proposes to phase this increase in over the next two years by funding 75% of this recommendation or \$3.1 million in the upcoming year. This system is proposed to be implemented by giving every job 75% of the surveyed increase. For example, if the survey recommends a \$4,000 increase for a specific job, then the City recommends funding 75% of that amount or \$3,000 for the increase.

- b. Longevity Pay Increase - \$514,313 – Education Pay was instituted by the City on 10/01/1990 and Longevity was instituted in 1979 in an effort to attract and retain a better qualified and educated workforce. This has proven to be a useful tool in the early days of implementation; however, this pay has not been maintained to keep up with the cost of inflation. Based upon a recent study conducted by the Human Resource Manager, it was determined that the consumer price index has increased 120% since longevity pay was instituted in the City; thus, diluting longevity to a point where it is no longer an effective tool in retaining employees. For the current year, the City increased longevity pay from \$91 per year of completed service to \$136.50 for each year of completed service which represented a 50% increase. The Administration proposes to increase this amount again to \$200 per year for each year of completed service in an effort to restore what has been diluted by inflation. Total annual cost of this adjustment is \$514,313.
- c. Education Pay Increase - \$154,730 - With regards to Education Pay, the Administration is proposing the following:

Education Pay Increase Proposal

Degree Type	Current Annual	Proposed Annual
Emergency Medical Tech (EMT)	\$487	\$600
Paramedic	\$975	\$1,200
Associate	\$975	\$1,200
Bachelor	\$1,950	\$2,600
Master	\$2,925	\$3,900
Doctorate	\$3,900	\$5,200

- 2. New Positions Proposed - \$522,571** - The administration proposes to add 10 new positions to the FYE 2008 budget. With a current total full-time employee count of 696, this represents an increase of only 1.4% in full-time positions. Below is a listing of these positions by department:

	Annual Base Pay
*Police	
Facility Maintenance Asst	\$24,750
*Leisure Services	
General Service Employee	\$20,203
*Urban Development	
Inspection Manager	\$45,000
Permitting Manager	\$45,000
Flood Plain Official	\$60,928
Planner	\$35,304
Building Inspector	\$36,824
Chief of Code Enforcement	\$60,928
Deputy Building Official	\$53,000

As can be seen by reviewing the above new requested positions, 7 of the 10 positions are proposed to go to into the Urban Development Department. No other department has been more challenged as this one and it is imperative that increased staffing levels be achieved in order to deliver better and improved services to those Citizens who rely on this department for services.

- 3. Increase in Basic Operations of \$1,015,229** – Listed below is a brief summary of significant increases in basic operations for the General Fund.

- a. Fuel / Gasoline +325,000- – The price of fuel has risen over the past year and has had an adverse effect on the City's budget. Due to this, the Administration proposes to increase various Department's fuel budget for the upcoming year. The largest increases by department are as follows: Police +150,000, Public Works +165,000, and Fire +10,000.
- b. Streets and Traffic Lighting (monthly maintenance fee) - +100,000 - The City contracts with outside parties to provide energy and monthly maintenance to its lighting system, both lights and traffic signals. This price will increase with the cost of fuel and the City must increase the budget in this area to ensure its system is adequately maintained.

- c. Other significant increases in basic operations include \$175,000 in police department for new fee increase relating to prisoner meals, medical, and housing and \$83,046 in ECO Streets and Drainage Contract which represents a 2.7% cost of living adjustment.

- 4. Capital Outlay – Machinery and Equipment \$3,837,478** – In an effort to address an aging fleet of assets coupled with the need to keep update with changing technology, the Administration proposes to allocate funds for machinery and equipment to the following departments as follows:

Department	Amount
Council	\$10,000
Legal	\$6,671
Courts	\$7,320
General Administration	\$254,700
Police	\$450,000
Fire	\$1,573,289
Public Works	\$1,000,000
Leisure Services	\$343,248
Urban Development	\$192,250
Total Capital Outlay	\$3,837,478

5. Transfers Out to Other Funds - \$11,667,000

- a. Community Disaster Loan Escrow - \$9,000,000 - The administration proposes to begin escrowing funds for the repayment of \$16 million from Community Disaster Loan Proceeds which the City qualified for after Katrina. Unless forgiven, these loans must be repaid within five years from the date received. In order to ensure these funds are available, the administration recommends escrowing these funds over the next several years to ensure the City meets its obligation for repayment which will begin in three years.
- b. Capital Projects (new) - \$2,667,000. The Administration proposes to fund this amount from the General Fund for new capital projects. A complete discussion regarding capital projects will be discussed in the Capital Projects section of this report.

Capital Projects

The City's Funding for Infrastructure and Facility Improvements reach an all-time "historical high" of \$172 million with rollover funded projects which are in the work in progress stage totaling \$132 million and new added projects totaling \$ 40 million. Work in progress capital projects can be found in various sections of this report: Capital Projects Fund, Insurance Fund, Hurricane Fund (FEMA), Water and Sewer Fund, and CDBG Fund. New proposed projects will be discussed below:

New Proposed FYE 2008 Capital Projects \$ 40 Million !

Project Description	Amount
MDOT Grant – Street Paving - Federal Aid Roads - \$7,362,610	
*Creosote Rd from Rippy to US 49	\$226,448
*West RR From 32 nd Ave to Long Beach city line	\$283,991
*28 th Street – Pass Rd to US 49	\$170,467
*Duckworth Rd - All	\$535,550
*Pass Road – US 49 to Debuys	\$2,941,277
*30 th Avenue - All	\$997,258
*3 Rivers - All	\$1,506,164
* South Swan - All	\$701,455
MDA Grant - \$25,000,000	
* Streetscape Enhancements - Downtown	\$7,600,000
*Building Improvements - Downtown	\$4,425,000
*Comprehensive Planning	\$750,000
*Small Craft harbor / 20 th Ave Improvements	\$6,600,000
*Master Developer	\$725,000
*Municipal Complex - Downtown	\$4,400,000
*Art's District Headquarters	\$500,000
CIAP Grant - \$3,000,000	
*20 th Avenue Improvements	\$3,000,000
General Fund Transfer to Capital Projects Fund - \$2,667,000 and Capital Projects Fund Cash Reserves of \$1,000,000	
*Street Paving - Citywide	\$500,000
*Pass Rd Widening East of Cowan	\$200,000
*Broad Ave / West Railroad Intersection	\$250,000
*11 th Street Drainage	\$100,000
*Loren D Heights Drainage	\$525,000
*Brickyard Bayou Engineering – 8 th ave to US 49	\$200,000
*Colony Park Outfall Drainage	\$250,000
*Community Rd to Dedeaux Rd Connector	\$200,000
*Pass Rd and Courthouse Rd Intersection	\$200,000
*Bayou View Scoreboard	\$78,000
*Gaston Point Community Ctr - Lighting	\$20,000
*Gulfport Lake Boat Launch	\$350,000

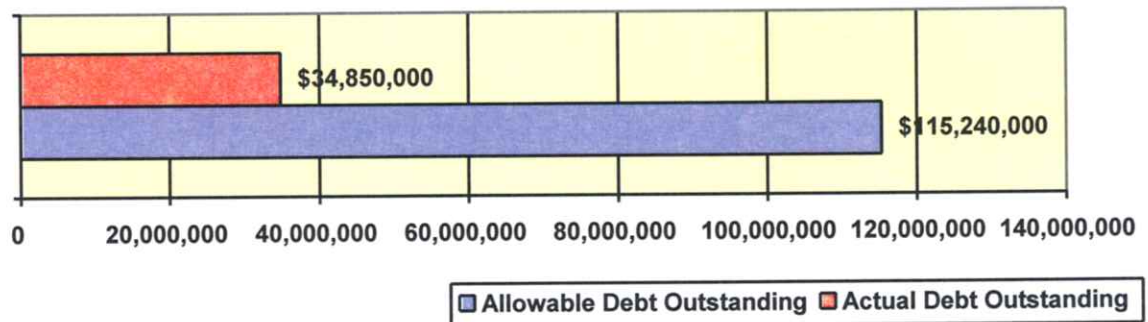
*Bayou View Tennis Courts	\$196,000
*Goldin Sportsplex Drainage Imp	\$80,000
*Jones Park (Lighting and Infrastructure)	\$250,000
*Sportsplex Improvements –	\$268,000
Water and Sewer - \$1,050,000	
*Various Water Tank Restorations / Painting	\$500,000
*Forrest Heights Water Main	\$550,000

Debt Management

Legal Debt Margin Calculation – Section 21-33-303 of the Mississippi Code restricts the amount of outstanding debt a Municipality can have outstanding. This restriction pertains to that debt which is repaid through property taxes. Debt that is repaid by rates and fees is exempt from this calculation, i.e. water and sewer related debt. Basically the law states that total outstanding debt serviced by property taxes cannot exceed 20% of the City Gross Assessed Valuation of its property. Listed below is a calculation of Gulfport's legal debt margin and borrowing capacity.

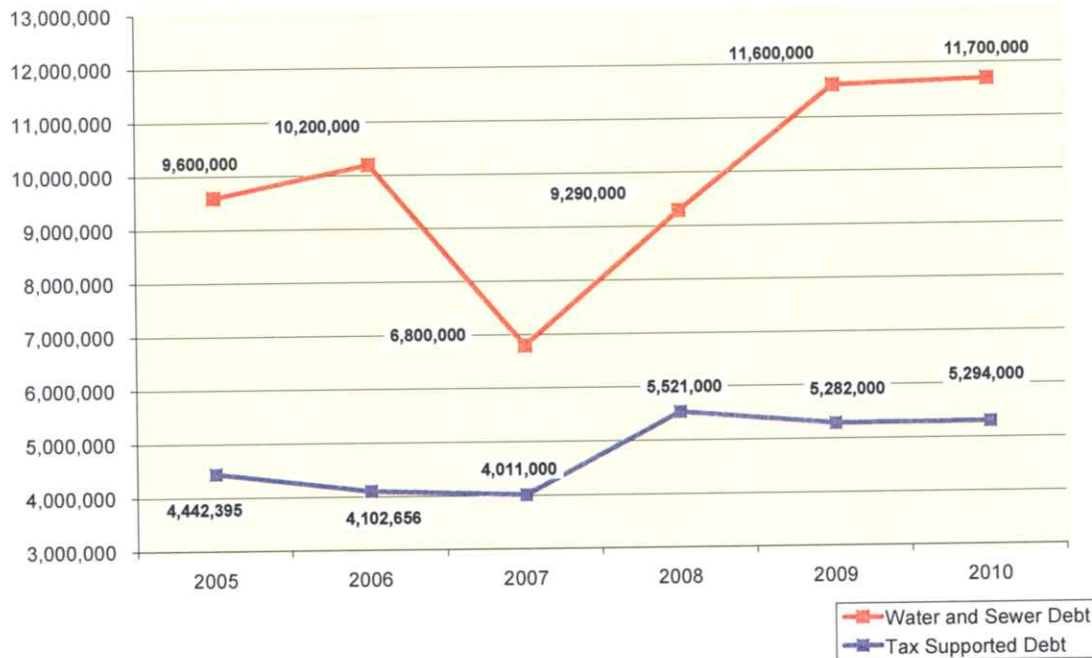
FYE 2007 Gross Assessed Valuation	\$576,200,000
Times 20%	<u>*20%</u>
Allowable Debt Outstanding	\$115,240,000
Less: Actual Tax Supported Debt Outstanding	<u>\$34,850,000</u>
Debt Margin – Borrowing Capacity	\$81,500,000

Debt Thermometer (non water and sewer)



As can be seen from the above information, Gulfport is in an excellent position with regards to the amount of tax related debt outstanding as compared to its assessed valuation with only 30% of limit currently being used or, another way of looking at this is that Gulfport has 70% of its borrowing capacity available for use.

City of Gulfport Future Debt Payments



The above graph illustrates the annual debt payments incurred by the City over the past several years and projections for 2008 through 2010. The red line represents debt that is supported through water and sewer rates while the blue line represents debt that is supported through property taxes.

The water and sewer debt (red line) has been very unstable. This is attributed to a couple of major factors: For one, the City has borrowed huge sums of money, in excess of \$50 million, since 2001 mostly through the State Revolving Loan Fund Program. The way debt is incurred is somewhat similar to a credit card. Funds are made available and no debt is incurred until after the construction period is complete. Given this, it often takes several years for a project to go through the design and construction phase resulting in a monthly debt repayment amount for 20 years. Another factor that is driving the water and sewer debt (red line) up is the restructuring of debt done by the Harrison County Utility Authority. Most all of this debt was deferred, giving cities and Harrison County the time needed to recover from Katrina. This will be discussed later in this report.

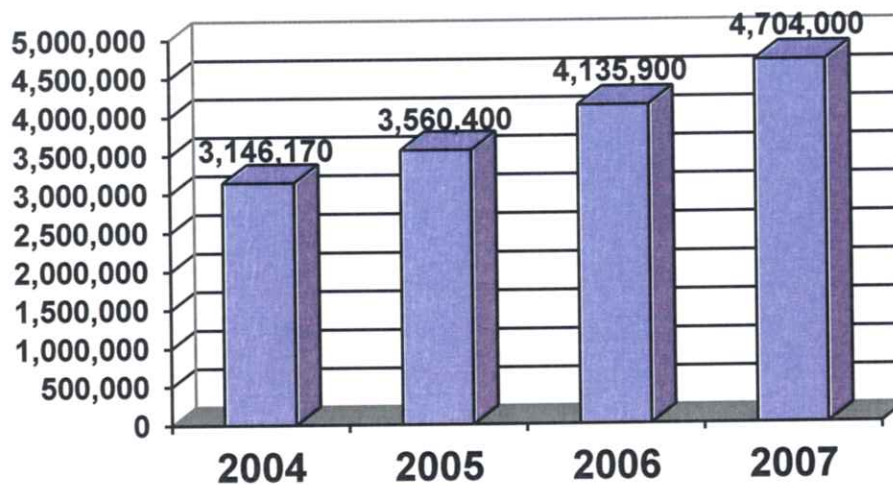
The tax supported debt (blue line) has been very stable and shows an increase for the upcoming year. This increase is attributed to a lease purchase loan secured in the current year with an annual payment of \$665,000 and repayment of debt associated with the issuance of a \$10 million bond issue for a Municipal Complex. Annual repayment associated with this will be \$860,000.

Self Insurance Funds

The City is partially self insured regarding employee health, general liability, and worker's compensation claims. The first \$150,000 in claims per occurrence is absorbed by the City; whereas, insurance policies are in effect to cover the remainder. The City has two separate funds established to account for these resources entitled, Group Health and Claims Contingency. The first fund that will be discussed is the Employees' Group Health Fund.

Employee Health Care Cost Continues to Rise !

Annual Health Care Cost



	+\$414,230	+\$575,500	+\$568,100
	+13%	+16%	+14%

Financial Summary Employees' Health Insurance Fund

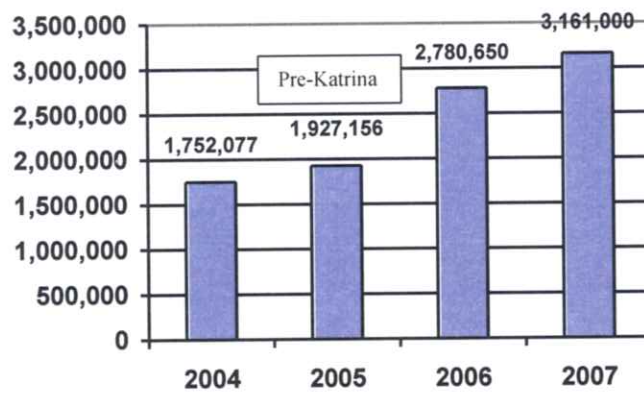
	FYE 2007 Current Budget	FYE 2007 Estimated Actuals	FYE 2008 Adopted
Beginning Cash			\$1,560,000
Revenues	\$4,579,353	\$4,579,353	\$3,652,806
Expenses	<u>\$4,703,906</u>	<u>\$4,703,906</u>	<u>\$4,963,300</u>
Operating income / (Loss)		(\$124,553)	(\$1,310,494)
Ending Cash		\$1,560,000	\$249,506

Issues and Concerns regarding Finances of Employee Health Care Fund:

- ✓ Cost have spiraled out of control over the past several years with annual percent cost increases ranging from 13% to 16%.
- ✓ The 2008 Mayor's proposed budget projects a \$1.3 million operating loss.
- ✓ In order to continue to provide health care to employees, one of the following senerios must happen: Either health care cost must be contained or the City will have to come up with additional funds to cover the increased cost.
- ✓ The Administration is requesting additional funding in this budget to fund an employee wellness clinic which is proposed to be located in the Joseph T. Jones Building (upper floor.) Also, the City's Human Resource Manager along with a committee made up of City employees is in the process of taking a critical look at the City's current plan and will make recommendations for changes in the near future. It is hopeful that this recommendation along with the wellness clinic will curtail future increases in health care cost.

General Liability and Worker's Compensation Fund

The City's Cost for Property, Liability, and Worker's Comp Insurance Soars !



	+\$175,079	+\$853,494	+\$380,350
	+10%	+44%	+14%

No other industry was more adversely effected by Hurricane Katrina than was the Property Insurance sector. Not only did Katrina bring major destruction to the entire Gulf South Region; but also, raising the insurance premiums to the point where premiums are no longer affordable; thus, negatively impacting the City's finances and the "bottom line." As illustrated in the above graph, the cost incurred by the City for providing Property and Liability coverage has increase since Katrina by \$1.2 million or 64%. This cost is expected to level off over time as the threat of another hurricane lessens.

**Financial Summary
Property and Liability Fund**

	FYE 2007 Current Budget	FYE 2007 Estimated Actuals	FYE 2008 Adopted
Beginning Cash			\$150,000
Revenues	\$2,194,945	\$2,600,000	\$2,522,957
Expenses	<u>\$3,161,000</u>	<u>\$3,060,000</u>	<u>\$2,275,000</u>
Operating income / (Loss)		(\$460,000)	\$247,957
Ending Cash		\$150,000	\$397,957

Note: The above information does not contain \$13 million from insurance proceeds that will be used to repair and reconstruct damaged city facilities. This is rather an operating statement that illustrates current operating resources and expenditures. For a full financial summary of this fund, refer to the Self Insurance Section of this report.

Given the fact that the cost of property insurance has become unaffordable, the City must look at creative ways to bring this cost down to reason. As discussed on the previous page, the City's insurance premiums have risen by \$1.2 million or 64% since Katrina which reflects a two year time frame. The City must continuously explore all available options with regards to its insurance structure and should possibly consider increasing its deductibles in an effort to lower annual premium cost. The current deductible is \$150,000 per occurrence which may be too low given the current insurance market.

Water and Sewer Fund

Stabilizing water and sewer rates while maintaining a financially solvent Water and Sewer Fund has been one of the City's greatest challenges over the past several years. Several events have occurred over the past several years which have created a strain on the bottom line. Below is a historical financial summary of the water and sewer fund.

Historical Financial Summary City's Water and Sewer Fund

	2004	2005	2006	2007 Expected	2008 Adopted
Beginning Cash					\$6,200,000
Revenues	\$22,283,000	\$21,059,000	\$19,111,000	\$20,760,000	\$22,992,800
Expenses	<u>\$19,960,000</u>	<u>\$21,831,000</u>	<u>\$21,755,894</u>	<u>\$18,906,000</u>	<u>\$24,273,756</u>
Operating Profit / (Loss)	\$2,323,000	(\$772,000)	(\$2,644,894)	\$1,854,000	(\$1,280,956)
Ending Cash				\$6,200,000	\$4,919,044

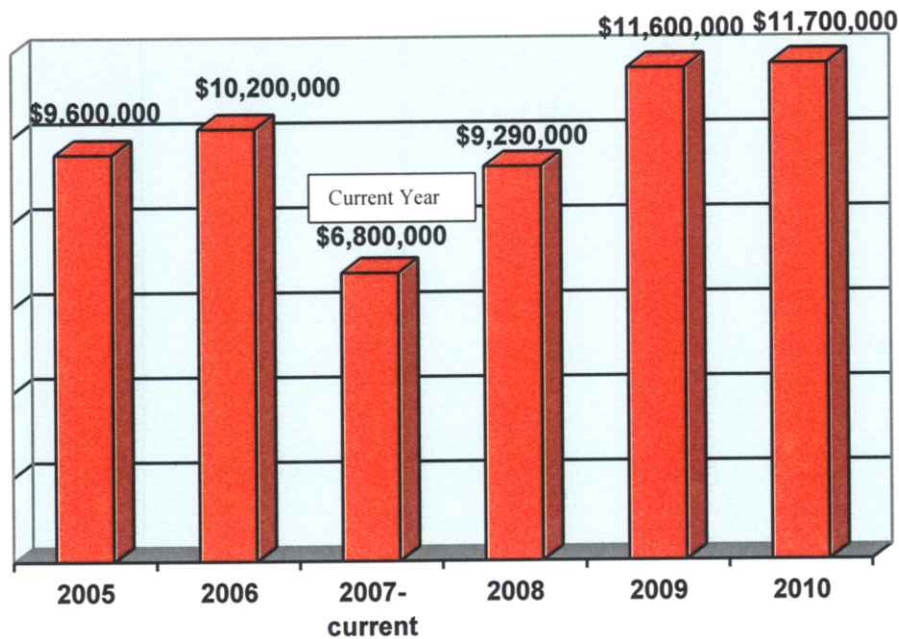
Note:

The above amounts are un-audited and reflect operating income and expenses which do not include revenues such as transfers in from the General Fund, Community Disaster Loan Proceeds, and a recent court settlement. Combined, these items total \$2.7 million. Also, expenses do not include those that are associated with capital projects except those funded through cash from operations; however, any debt repayment associated with this is included in the above amounts.

Major Future Challenges facing the Water and Sewer Fund

Increasing Debt in the Water and Sewer Fund – Without a doubt, the greatest challenge facing this City is finding resources to address an aging water and sewer infrastructure. The City has identified in excess of \$130 million in needed water and sewer upgrades. Since 2001, in an effort to address this, the City has borrowed in excess of \$56.6 million via bond issues and SRF loans; funded another \$5 million from cash reserves; \$2 million has been funded via Wastewater District debt; and \$5 million via a federal grant. Due to the extreme borrowing over the past six (6) years, the City's annual debt repayment has increased significantly. To add to the increasing debt load, Harrison County Wastewater Management District refinanced its debt which resulted in a short-term reprieve to the City but will come back in future years at a greater amount. The table below illustrates projected future annual debt payments by the City combined with the City's share of the Wastewater District's debt.

Future Annual Water and Sewer Debt Projections City and Wastewater District



The below table is a breakdown of the annual debt between the City and Wastewater District.

Water and Sewer Debt Breakdown

	2005	2006	2007 (Current)	2008 (upcoming)	2009	2010
City	\$5,600,000	\$6,200,000	\$6,800,000	\$8,300,000	\$8,500,000	\$8,500,000
District	<u>\$4,300,000</u>	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$990,000</u>	<u>\$3,100,000</u>	<u>\$3,200,000</u>
Total	\$9,600,000	\$10,200,000	\$6,800,000	\$9,290,000	\$11,600,000	\$11,700,000

Sewer Treatment cost increases by \$1 million – The cost to treat sewer in the City of Gulfport will increase by \$1 million or 38%, from \$2.6 million in the current year to \$3.6 million in the upcoming year. The reason for this increase is due to increase maintenance cost of some of the older facilities.

Water and Sewer Fund Financial Forecast

As we all know, financial decisions cannot be made solely by the here and now, but must be made by taking into account known factors that will effect future finances. An historical financial summary of the City's Water and Sewer Fund was presented in the beginning of this section which presented revenues and expenses from 1994 to present. The following section will forecast revenues and expenses from the present looking forward for the next several years.

Water and Sewer Fund 3 year Financial Forecast

	2007 Expected	2008	2009	2010
Beginning Cash		\$6,200,000	\$4,921,812	\$3,280,396
Revenues	\$20,760,000	\$22,992,800	\$23,682,584	\$24,393,062
Expenses	<u>\$18,906,000</u>	<u>\$24,273,756</u>	<u>\$25,324,000</u>	<u>\$25,720,000</u>
Operating Profit / (Loss)	\$1,854,000	(\$1,280,956)	(\$1,641,416)	(\$1,326,938)
Ending Cash		\$4,919,044	\$3,280,396	\$1,953,458

As evidenced in the above table, the City's Water and Sewer Fund is expected to have an operating loss of \$1.3million for the upcoming year and a \$1.6 million loss in 2009. Fortunately, the cash position is strong with an expected \$6.2 million in cash projected at the beginning of the upcoming 2008 year. Also, based upon information provided by the City's Urban Development Department, there are approximately 2,600 housing units in the application review process. Assuming that all of these units come on line over the next three years, this will create an additional \$1.7 million in revenue to the City. In other words, future rate increases could be avoided if this type of growth occurs in the City's water and sewer customer base.

Budget Highlights of Water and Sewer Fund

1. **Increase in Eco Resources Contract** – An increase is proposed in the current privatization contract with ECO Resources for services provided to the City in the areas of Billing and Collecting, Water Operations, and Sewer Operations in the amount of \$405,870. Of this amount, \$95,927 represents a 2.7% COLA as expressed in the current contract while the remaining increase of \$309,943 represents additional manpower (6) to cover increased customer volume. The current contract currently in place communicated to the contractor to submit a contract price based upon a customer count of 26,300. That number is actually 27,585 which represents a difference of 1,285 customers. Also, the Urban Development Director has identified 2,615 housing units currently in the review process while there are approximately 1,700 vacant lots along highway 90 that have to be monitored monthly and will eventually result in additional housing units. The Administration feels that this request for additional manpower is justified and recommends the above increase.
2. **Increase in Sewer Treatment Cost / Wastewater District - \$2,154,000** – The City will incur an additional cost for sewer treatment in the amount of \$1.2 million and wastewater debt will increase by \$984,000.

Water and Sewer Rate Increase Proposal 3 Step Plan

Step 1: Currently the City charges a minimum for 3,000 gallons of monthly consumption for water only. Well, water represents only a small portion of the overall bill. Other charges which a minimum is not assessed include sewer transport and wastewater treatment. The administration proposes to include the other charges when assessing a minimum bill. Based upon the current rate structure, a minimum bill is currently calculated as follows:

Current Calculation of a Minimum Bill

	Current Rate per 1,000 Gallons under 3,000 gallons	Current Cost of 3,000 Gallons under 3,000 gallons
Water	\$1.85	\$5.55
Sewer	\$2.70	\$0
Sewer Treatment	\$1.02	\$0
Solid Waste	11.58	\$11.58
Total – Current		\$17.13

Proposed Calculation of Minimum Bill

	Current Rate per 1,000 Gallons	Proposed Cost of 3,000 Gallons
Water	\$1.85	\$5.55
Sewer	\$2.70	\$8.10
Sewer Treatment	\$1.02	\$3.06
Solid Waste	11.58	\$11.58
Total - Proposed		\$28.29

* The new estimated annual revenue created from assessing all charges to a minimum bill would be \$502,000.

Step 2: As stated previously, the City recently entered into a new solid waste contract and a shortfall in revenue of \$400,000 will occur unless rates are adjusted; currently annual billing of \$3,000,000 versus new contract cost of \$3,400,000. In order to breakeven, the City will need to increase its monthly solid waste billed amount from \$11.58 to \$13.15; representing a monthly increase of \$1.57. This increase will yield the City an additional \$420,000 in annual revenue.

Step 3: The final step would be to increase rates slightly on the under 3,000 gallon user. This increase would have an overall effect of only 2% or \$1.05 per month on the average user. Listed below is an illustration of both the current two tier rate structure and the proposed one.

	Current Rate Structure		Proposed Rate Structure	
	First 3,000 Gallons	Remainder	First 3,000 Gallons	Remainder
Water	\$1.85	\$2.84	\$2.02	\$2.84
Sewer	\$2.70	\$3.60	\$2.80	\$3.60
Sewer Treat	\$1.02	\$1.50	\$1.10	\$1.50
Total	\$5.57	\$7.94	\$5.92	\$7.94

* This increase will yield the City an additional \$460,000 in annual revenue.

Summary of Additional Annual Revenue from Proposed Plan

		Additional Annual Revenue
Step 1	Access Minimum on all charges	\$502,000
Step 2	Increase charge for Solid Waste Pickup	\$420,000
Step 3	Increase rates on lower tier	\$460,000
	Total additional annual revenue	\$1,382,000

The overall effect of the above actions will have a nominal overall increase on the average user of 6,000 gallons. The current bill for an average user for all charges is \$52.11 while the new proposed bill would be at \$54.73; representing a monthly increase of \$2.62 or 5%.

Future Known Issues and Challenges

As previously stated, the City's Capital Projects Program is in excess of \$172 million. With the escalating cost of Fuel and Energy, the cost of construction has been increasing greatly over the past several years. If this trend continues, the City could have to continuously fund for cost overruns that could be as much as 5% per year. Given the value of the projects contained within this budget, 5% of \$172 million equates to \$8.6 million in additional dollars. Managing these projects to ensure that timelines and milestones are met will be a top priority.

Additional unfunded capital projects exceeding \$100 million has been identified by the City's Public Works Director. The City must find ways to address these projects.

In previous reports, I communicated to you that my greatest concern was being able to address debt repayment on loans that have now become due. I'm glad to report that the impact of this is not as great as what was originally anticipated. This is due to the past and future growth of the City's water and sewer customer base. If the 2,600 housing units that are in the review stage and the 1,700 vacant lots along highway 90 are added within the next couple of years, future rate increases will be nominal or even avoided in some cases.

In closing, I would like to take this opportunity to thank those Directors who all worked so hard in identifying their needs and presenting their respective department budgets. This whole process could not have taken place without their involvement. Next, I would like to thank the Gulfport City Council for setting aside time to listen to the needs of the City departments. This was a critical step in ensuring that tax dollars are spent in the areas of greatest need. Please do not hesitate to contact me if I can be of any assistance.

Sincerely,



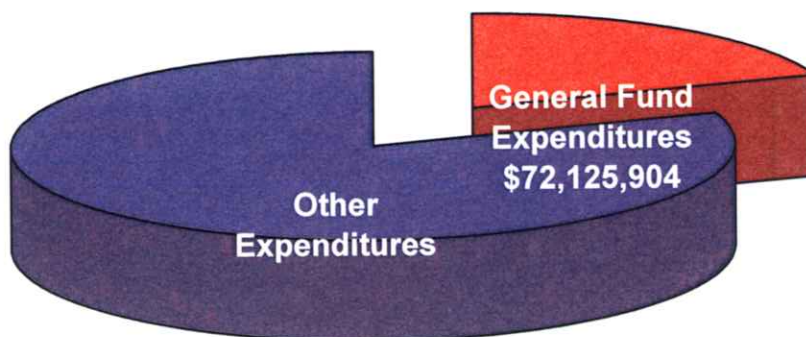
Mike Necaise, Director of Administration and Finance



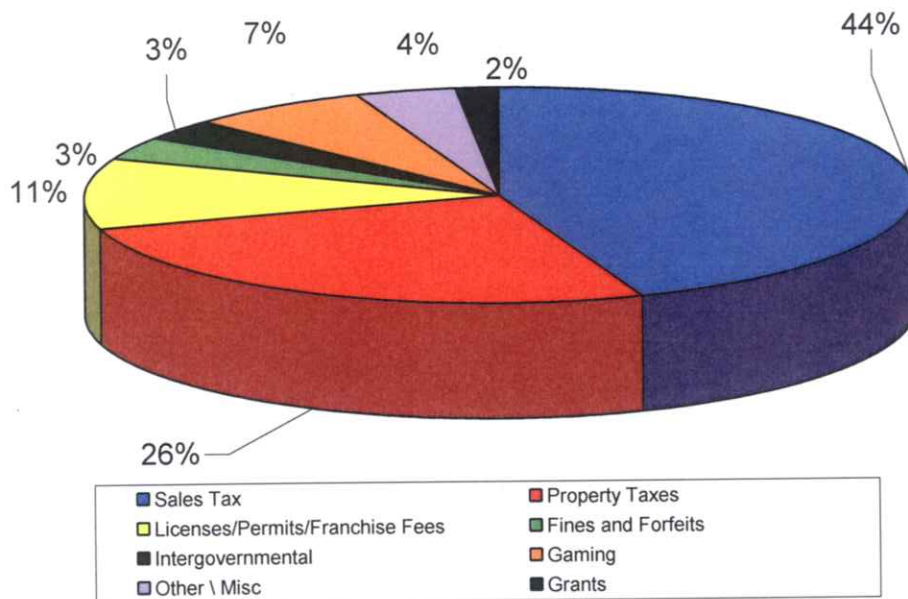
GENERAL FUND

The General Fund is the City's largest fund accounting for approximately 25% of all expenditures. This fund is used to account for all activities that are traditional in nature to governmental entities and which are not required to be accounted for in another fund. Examples of General Fund activities include the following:

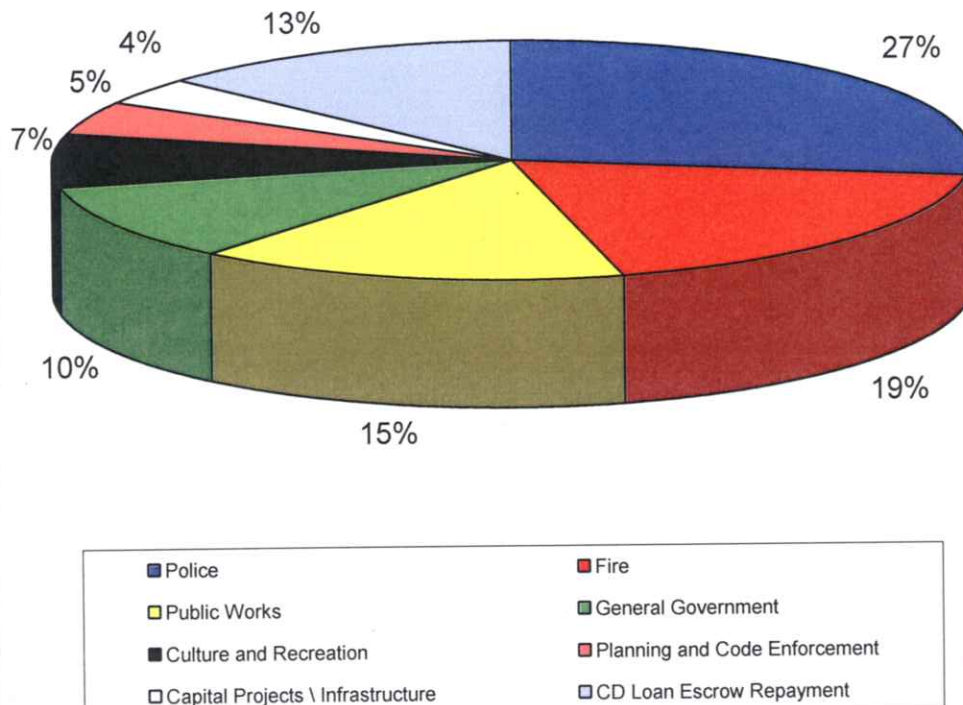
- General Government – Serves as the administrative arm of the city. Departments which carry out this function include: Executive (Mayor), Legislative (Council), Judicial (Courts), Legal (City Attorney), General Finance, Civil Service, Harbor Square Parking Garage, and Public Transportation.
- Public Safety – Serves as protection to the general public with regards to life, health, and property. Departments which carry out this function include Police and Fire.
- Public Works – Serves to manage the City's overall infrastructure. This includes but is not limited to road and bridge maintenance, drainage prevention and control, and traffic signalization.
- Culture and Recreation – Serves to promote cultural activities for all ages. These activities include summer day camps for our youth, senior citizen programs for our elderly, various sports and recreational programs, and maintenance of parks and playgrounds. Departments which carry out this function include Leisure Services, Building Maintenance, Senior Citizens, and Cemetery.
- Planning \ Zoning \ and Technical Services – Serves to ensure zoning laws and building codes are enforced. This entails such activities as building plans review, inspections, and the issuance of building permits. The Planning Department carries out this function.



Where does the money come from? General Fund Resources



Where does the money go? General Fund Expenditures



City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2008

General Fund

2008 Mayor's Proposed vs 2007
Current Budget

	FYE 2007 Current Budget	FYE 2008 Budget Baseline	FYE 2008 Mayor's Proposed	\$ Increase-	% Increase
Estimated Revenues					
1 Property Taxes	\$11,811,838	\$13,274,000	\$13,274,000	\$1,462,162	12.38%
2 Sales Tax	\$21,600,000	\$22,780,000	\$22,780,000	\$1,180,000	5.46%
3 Licenses and Permits	\$1,476,000	\$2,177,000	\$2,177,000	\$701,000	47.49%
4 Franchise Fees	\$2,900,000	\$3,300,000	\$3,300,000	\$400,000	13.79%
5 Gaming	\$1,200,000	\$3,600,000	\$3,600,000	\$2,400,000	200.00%
6 Grants - (Operating)	\$2,899,777	\$860,200	\$860,200	(\$2,039,577)	-70.34%
7 Fines and Forfeits	\$2,000,000	\$1,600,000	\$1,600,000	(\$400,000)	-20.00%
8 Intergovernmental	\$1,937,987	\$1,626,000	\$1,626,000	(\$311,987)	-16.10%
9 Charges for services	\$881,091	\$922,000	\$946,000	\$64,909	7.37%
10 Other	\$1,009,561	\$978,000	\$978,000	(\$31,561)	-3.13%
11 Total Estimated Operating Revenues	\$47,716,254	\$51,117,200	\$51,141,200	\$3,424,946	7.18%
12 Non-Operating Revenues					
13 Interfund Transfers	3,635,000	-			
14 Loan Proceeds - Lease Purchase	3,000,000	-			
15 Total Revenues (operating and non-operating)	54,351,254	51,117,200	51,141,200	3,424,946	6.30%

2008 Adopted Vs 2008 Baseline
Budget

	FYE 2007 Current Budget	FYE 2008 Budget Baseline	FYE 2008 Adopted Budget	\$ Increase-	% Increase
Expenditures					
16 111 Executive	\$255,229	\$241,015	\$244,081	\$3,066	1.27%
17 115 Legislative	\$402,420	\$380,866	\$398,374	\$17,508	4.60%
18 125 Judicial	\$1,643,606	\$1,577,635	\$1,687,359	\$109,724	6.95%
19 135 Legal	\$949,333	\$935,658	\$1,052,242	\$116,584	12.46%
20 145 General Administration	\$3,643,313	\$3,226,767	\$3,959,622	\$732,855	22.71%
21 155 Civil Service	\$68,190	\$67,249	\$74,986	\$7,737	11.51%
22 175 Public Transportation	\$374,800	\$374,800	\$374,800	\$0	0.00%
23 213 Police	\$21,142,618	\$17,465,591	\$19,760,826	\$2,295,235	13.14%
24 290 Fire	\$11,775,604	\$10,557,970	\$13,520,921	\$2,962,951	28.06%
25 Public Works	\$11,624,094	\$9,349,275	\$10,933,941	\$1,584,666	16.95%
26 Leisure Services	\$4,780,421	\$4,444,043	\$5,186,040	\$741,997	16.70%
27 611 Planning \ Zoning \ Economic Dev'p	\$2,556,577	\$2,322,157	\$3,265,712	\$943,555	40.63%
28 Transfers Out to Other Funds					
Community Disaster Loan Escrow - Debt Service			\$9,000,000	\$9,000,000	
Hurricane Fund - FEMA Match	\$3,000,000			\$0	
Water and Sewer	\$1,000,000			\$0	
Other	\$565,000			\$0	
Capital Projects Fund	\$8,465,201		\$2,667,000	\$2,667,000	
29 Total Expenditures	\$72,246,406	\$50,943,026	\$72,125,904	\$21,182,878	44.17%
30 Excess / (Deficiency) of Revenues over Expenditures	(\$17,895,152)	\$174,174	(\$20,984,704)		
31 Beginning Cash - 10/01/2007		27,000,000	27,000,000		
Ending Cash - 9/30/2008 (revenues less expenditures plus beginning cash)		27,174,174	6,015,296		
32 cash)					

**City of Gulfport FYE 2008
Budget Preparation Report**

					2008 Mayor's Proposed Vs 2008 Baseline Budget	
		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
111 EXECUTIVE						
600100	WAGES AND SALARIES	164,994	152,112	154,674	2,562	1.68%
600400	OVERTIME	206	206	206	0	0.00%
601300	CITY BENEFITS	0	0	0	0	0.00%
601900	STATE RETIREMENT	18,348	18,278	18,586	308	1.68%
602200	FICA TAXES	12,633	11,652	11,848	196	1.69%
602500	LIFE INSURANCE	497	612	612	0	0.00%
602600	HEALTH INSURANCE	18,750	16,004	16,004	0	0.00%
602700	WORKERS COMP	10,182	12,532	12,532	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>225,610</u>	<u>211,396</u>	<u>214,462</u>	<u>3,066</u>	<u>1.45%</u>
610400	OFFICE SUPPLIES	2,000	2,000	2,000	0	0.00%
610700	OPERATING SUPPLIES	1,066	1,066	1,066	0	0.00%
614000	GASOLINE, OIL, GREASE	1,200	1,200	1,200	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>4,266</u>	<u>4,266</u>	<u>4,266</u>	<u>0</u>	<u>0.00%</u>
621700	MAINTENANCE CONTRACTS	450	450	450	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	500	500	500	0	0.00%
623700	BUSINESS RETENTION/PROMOTIO	1,288	1,288	1,288	0	0.00%
623900	ENTERTAINMENT	0	0	0	0	0.00%
626001	TELEPHONE	4,600	4,600	4,600	0	0.00%
626500	PRINTING AND BINDING	8,000	8,000	8,000	0	0.00%
626900	TRAVEL	10,000	10,000	10,000	0	0.00%
627900	MISC SERVICES AND CHARGES	515	515	515	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>25,353</u>	<u>25,353</u>	<u>25,353</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL EXECUTIVE		<u>255,229</u>	<u>241,015</u>	<u>244,081</u>	<u>3,066</u>	<u>1.27%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

					2008 Mayor's Proposed Vs 2008 Baseline Budget	
		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
115 LEGISLATIVE						
600100	WAGES AND SALARIES	213,650	213,787	217,504	3,717	1.74%
600400	OVERTIME	3,090	3,090	3,090	0	0.00%
601300	CITY BENEFITS	350	350	350	0	0.00%
601900	STATE RETIREMENT	24,795	26,025	26,471	446	1.71%
602200	FICA TAXES	16,581	16,591	16,875	284	1.71%
602500	LIFE INSURANCE	1,377	1,377	1,377	0	0.00%
602600	HEALTH INSURANCE	48,940	36,009	36,009	0	0.00%
602700	WORKERS COMP	28,197	28,197	28,197	0	0.00%
603100	EDUCATIONAL PROGRAMS	360	360	360	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>337,340</u>	<u>325,786</u>	<u>330,234</u>	<u>4,448</u>	<u>1.37%</u>
610400	OFFICE SUPPLIES	2,400	2,400	2,500	100	4.17%
610700	OPERATING SUPPLIES	5,170	10,720	500	-10,220	-95.34%
	<u>TOTAL SUPPLIES</u>	<u>7,570</u>	<u>13,120</u>	<u>3,000</u>	<u>-10,120</u>	<u>-77.13%</u>
621700	MAINTENANCE CONTRACTS	3,150	3,150	3,150	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	1,300	1,300	1,300	0	0.00%
622100	PROFESSIONAL FEES	20,050	0	10,000	10,000	100.00%
626001	TELEPHONE	8,820	6,820	10,000	3,180	46.63%
626100	ADVERTISING	519	2,519	2,519	0	0.00%
626500	PRINTING AND BINDING	7,594	10,594	10,594	0	0.00%
626900	TRAVEL	13,500	15,000	15,000	0	0.00%
627900	MISC SERVICES AND CHARGES	2,577	2,577	2,577	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>57,510</u>	<u>41,960</u>	<u>55,140</u>	<u>13,180</u>	<u>31.41%</u>
630100	CAPITAL OUTLAY	0	0	10,000	10,000	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>100.00%</u>
<u>TOTAL LEGISLATIVE</u>		<u>402,420</u>	<u>380,866</u>	<u>398,374</u>	<u>17,508</u>	<u>4.60%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
125 JUDICIAL						
600100	WAGES AND SALARIES	836,918	868,898	921,345	52,447	6.04%
600400	OVERTIME	14,519	10,504	10,504	0	0.00%
601600	OTHER PAY	0	0	0	0	0.00%
601900	STATE RETIREMENT	97,394	105,528	111,822	6,294	5.96%
602200	FICA TAXES	65,134	67,274	71,286	4,012	5.96%
602500	LIFE INSURANCE	4,284	4,284	4,284	0	0.00%
602600	HEALTH INSURANCE	152,258	112,028	112,028	0	0.00%
602700	WORKERS COMP	87,724	87,724	87,724	0	0.00%
602800	UNEMPLOYMENT	4,000	4,000	4,000	0	0.00%
603100	EDUCATIONAL PROGRAMS	7,674	7,674	7,674	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>1,269,905</u>	<u>1,267,914</u>	<u>1,330,667</u>	<u>62,753</u>	<u>4.95%</u>
610100	CLEANING AND JANITORIAL	5,000	5,000	5,000	0	0.00%
610400	OFFICE SUPPLIES	12,000	12,000	12,000	0	0.00%
610700	OPERATING SUPPLIES	35,000	15,000	28,000	13,000	86.67%
612200	REPAIRS AND MAINTENANCE	5,000	5,000	5,000	0	0.00%
612500	UNIFORMS	10,000	10,000	10,000	0	0.00%
612800	GUNS,AMMO,ETC	0	0	300	300	100.00%
614000	GASOLINE, OIL, GREASE	6,000	6,000	6,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>73,000</u>	<u>53,000</u>	<u>66,300</u>	<u>13,300</u>	<u>25.09%</u>
620900	CONTRACTUAL FEES	65,500	130,500	130,500	0	0.00%
621300	LEGAL FEES	1,545	1,545	1,545	0	0.00%
621500	LEGAL FEES-COURT DEFENDERS	45,120	30,120	35,120	5,000	16.60%
621700	MAINTENANCE CONTRACTS	12,360	12,360	34,360	22,000	177.99%
621900	MEMBERSHIP DUES AND SUBS	2,575	2,575	2,575	0	0.00%
624601	REPAIRS AND MAINTENANCE	30,000	0	0	0	0.00%
625700	POSTAGE	30,000	30,000	30,000	0	0.00%
626001	TELEPHONE	17,050	17,050	17,050	0	0.00%
626002	ELECTRIC	12,500	12,500	12,500	0	0.00%
626003	WATER	1,700	1,700	1,700	0	0.00%
626004	GAS	1,000	1,000	1,000	0	0.00%
626500	PRINTING AND BINDING	10,000	10,000	10,000	0	0.00%
626700	RENTAL	-1,229	371	371	0	0.00%
626900	TRAVEL	5,000	5,000	5,000	0	0.00%
627900	MISC SERVICES AND CHARGES	2,000	2,000	2,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>235,121</u>	<u>256,721</u>	<u>283,721</u>	<u>27,000</u>	<u>10.52%</u>
630100	CAPITAL OUTLAY	20,688	0	0	0	0.00%
630400	COMPUTER EQUIPMENT	0	0	6,671	6,671	100.00%

City of Gulfport FYE 2008
Budget Preparation Report

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
<u>TOTAL</u>	<u>CAPITAL OUTLAY</u>	<u>20,688</u>	<u>0</u>	<u>6,671</u>	<u>6,671</u>	<u>100.00%</u>
<u>TOTAL JUDICIAL</u>		<u>1,598,714</u>	<u>1,577,635</u>	<u>1,687,359</u>	<u>109,724</u>	<u>6.95%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

					2008 Mayor's Proposed Vs 2008 Baseline Budget	
		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
<u>135 LEGAL</u>						
600100	WAGES AND SALARIES	640,345	641,191	725,813	84,622	13.20%
600400	OVERTIME	0	0	0	0	0.00%
601900	STATE RETIREMENT	73,255	76,943	87,098	10,155	13.20%
602200	FICA TAXES	49,986	49,051	55,525	6,474	13.20%
602500	LIFE INSURANCE	1,836	1,989	1,989	0	0.00%
602600	HEALTH INSURANCE	65,253	52,013	52,013	0	0.00%
602700	WORKERS COMP	37,596	40,729	40,729	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>868,271</u>	<u>861,916</u>	<u>963,167</u>	<u>101,251</u>	<u>11.75%</u>
610400	OFFICE SUPPLIES	5,370	5,370	5,370	0	0.00%
610700	OPERATING SUPPLIES	2,100	2,100	2,100	0	0.00%
612200	REPAIRS AND MAINTENANCE	0	0	0	0	0.00%
614000	GASOLINE, OIL, GREASE	0	0	300	300	100.00%
	<u>TOTAL SUPPLIES</u>	<u>7,470</u>	<u>7,470</u>	<u>7,770</u>	<u>300</u>	<u>4.02%</u>
620900	CONTRACTUAL FEES	4,044	4,044	3,744	-300	-7.42%
621300	LEGAL FEES	31,747	32,947	32,947	0	0.00%
621700	MAINTENANCE CONTRACTS	5,100	5,100	10,934	5,834	114.39%
621900	MEMBERSHIP DUES AND SUBS	11,200	11,200	11,200	0	0.00%
625700	POSTAGE	2,615	2,615	2,615	0	0.00%
626001	TELEPHONE	5,600	4,400	5,700	1,300	29.55%
626100	ADVERTISING	400	400	1,240	840	210.00%
626500	PRINTING AND BINDING	0	0	445	445	100.00%
626900	TRAVEL	3,406	3,406	3,000	-406	-11.92%
627900	MISC SERVICES AND CHARGES	2,160	2,160	2,160	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>66,272</u>	<u>66,272</u>	<u>73,985</u>	<u>7,713</u>	<u>11.64%</u>
630400	COMPUTER EQUIPMENT	1,800	0	1,800	1,800	100.00%
630600	OFFICE EQUIPMENT	5,520	0	5,520	5,520	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>7,320</u>	<u>0</u>	<u>7,320</u>	<u>7,320</u>	<u>100.00%</u>
<u>TOTAL LEGAL</u>		<u>949,333</u>	<u>935,658</u>	<u>1,052,242</u>	<u>116,584</u>	<u>12.46%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
145 GENERAL ADMINISTRATION						
600100	WAGES AND SALARIES	1,319,332	1,270,995	1,499,763	228,768	18.00%
600400	OVERTIME	2,060	2,060	2,060	0	0.00%
601900	STATE RETIREMENT	151,167	152,767	180,219	27,452	17.97%
602200	FICA TAXES	101,086	97,389	114,889	17,500	17.97%
602500	LIFE INSURANCE	5,202	5,049	5,049	0	0.00%
602600	HEALTH INSURANCE	184,885	132,033	132,033	0	0.00%
602700	WORKERS COMP	106,522	103,389	103,389	0	0.00%
602800	UNEMPLOYMENT	320	320	320	0	0.00%
603100	EDUCATIONAL PROGRAMS	60,000	60,000	60,000	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	TOTAL PERSONAL SERVICES	1,930,574	1,824,002	2,097,722	273,720	15.01%
610100	CLEANING AND JANITORIAL	50,470	50,470	50,470	0	0.00%
610400	OFFICE SUPPLIES	32,960	32,960	32,960	0	0.00%
610700	OPERATING SUPPLIES	36,500	36,500	36,500	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	5,150	5,150	5,150	0	0.00%
611300	MOTOR VEHICLE REPAIRS	0	0	0	0	0.00%
612200	REPAIRS AND MAINTENANCE	6,740	6,740	6,740	0	0.00%
612500	UNIFORMS	0	0	0	0	0.00%
614000	GASOLINE, OIL, GREASE	2,266	2,266	2,266	0	0.00%
	TOTAL SUPPLIES	134,086	134,086	134,086	0	0.00%
620500	AUDIT FEES	150,000	60,000	90,000	30,000	50.00%
620700	CONSULTANT FEES	40,000	40,000	40,000	0	0.00%
620900	CONTRACTUAL FEES	119,320	119,320	119,320	0	0.00%
621700	MAINTENANCE CONTRACTS	470,000	470,000	280,000	-190,000	-40.43%
621900	MEMBERSHIP DUES AND SUBS	30,000	30,000	30,000	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0	0.00%
622300	TRAINING PROGRAMS	15,500	15,500	15,500	0	0.00%
623700	BUSINESS RETENTION/PROMOTIK	0	0	0	0	0.00%
624200	BANK FEES	5,000	5,000	5,000	0	0.00%
624300	TAX COLLECTION FEES	70,000	70,000	70,000	0	0.00%
624500	TAXES AND LICENSES	0	0	0	0	0.00%
624600	DEPOT MAINTENANCE	5,150	5,150	5,150	0	0.00%
625700	POSTAGE	38,000	38,000	38,000	0	0.00%
626001	TELEPHONE	85,000	85,000	105,000	20,000	23.53%
626002	ELECTRIC	75,000	75,000	75,000	0	0.00%
626003	WATER	12,000	12,000	12,000	0	0.00%
626004	GAS	6,695	6,695	6,695	0	0.00%
626100	ADVERTISING	24,514	24,514	24,514	0	0.00%

**City of Gulfport FYE 2008
Budget Preparation Report**

				2008 Mayor's Proposed Vs 2008 Baseline Budget	
		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase - Percent Increase
626500	PRINTING AND BINDING	21,000	21,000	24,000	3,000 14.29%
626700	RENTAL	8,000	8,000	8,000	0 0.00%
626900	TRAVEL	30,000	30,000	34,000	4,000 13.33%
627700	CONTRIBUTIONS	138,500	133,500	470,935	337,435 252.76%
627900	MISC SERVICES AND CHARGES	20,000	20,000	20,000	0 0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,363,679</u>	<u>1,268,679</u>	<u>1,473,114</u>	<u>204,435</u> <u>16.11%</u>
630100	CAPITAL OUTLAY	179,634	0	138,100	138,100 100.00%
630400	COMPUTER EQUIPMENT	5,880	0	116,600	116,600 100.00%
630600	OFFICE EQUIPMENT	7,400	0	0	0 0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>192,914</u>	<u>0</u>	<u>254,700</u>	<u>254,700</u> <u>100.00%</u>
<u>TOTAL GENERAL ADMINISTRATION</u>		<u>3,621,253</u>	<u>3,226,767</u>	<u>3,959,622</u>	<u>732,855</u> <u>22.71%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
155 CIVIL SERVICE						
600100	WAGES AND SALARIES	22,953	23,252	29,718	6,466	27.81%
600400	OVERTIME	1,751	1,751	1,751	0	0.00%
601900	STATE RETIREMENT	2,826	3,000	3,776	776	25.88%
602200	FICA TAXES	1,890	1,913	2,407	494	25.84%
602500	LIFE INSURANCE	153	153	153	0	0.00%
602600	HEALTH INSURANCE	5,438	4,001	4,001	0	0.00%
602700	WORKERS COMP	3,133	3,133	3,133	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>38,144</u>	<u>37,203</u>	<u>44,940</u>	<u>7,737</u>	<u>20.80%</u>
610400	OFFICE SUPPLIES	721	721	721	0	0.00%
610700	OPERATING SUPPLIES	309	309	309	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>1,030</u>	<u>1,030</u>	<u>1,030</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	12,489	12,489	12,489	0	0.00%
621300	LEGAL FEES	9,270	9,270	9,270	0	0.00%
621700	MAINTENANCE CONTRACTS	103	103	103	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	309	309	309	0	0.00%
622100	PROFESSIONAL FEES	515	515	515	0	0.00%
625700	POSTAGE	52	52	52	0	0.00%
626001	TELEPHONE	0	0	0	0	0.00%
626100	ADVERTISING	819	819	819	0	0.00%
626500	PRINTING AND BINDING	5,150	5,150	5,150	0	0.00%
627900	MISC SERVICES AND CHARGES	309	309	309	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>29,016</u>	<u>29,016</u>	<u>29,016</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL CIVIL SERVICE</u>		<u>68,190</u>	<u>67,249</u>	<u>74,986</u>	<u>7,737</u>	<u>11.50%</u>

City of Gulfport FYE 2008
Budget Preparation Report

			2008 Mayor's Proposed Vs 2008 Baseline Budget	
			\$ Increase -	Percent Increase
	FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	
<u>175 PUBLIC TRANSPORTATION</u>				
627705 PUBLIC TRANSPORTATION	374,800	374,800	374,800	0 0.00%
<u>TOTAL OTHER SERVICES</u>	<u>374,800</u>	<u>374,800</u>	<u>374,800</u>	<u>0 0.00%</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 0.00%</u>
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>374,800</u>	<u>374,800</u>	<u>374,800</u>	<u>0 0.00%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
212 POLICE						
600100	WAGES AND SALARIES	9,527,414	9,568,768	10,643,559	1,074,791	11.23%
600400	OVERTIME	603,359	602,187	752,187	150,000	24.91%
600700	TERMINATION PAY	0	0	0	0	0.00%
601000	HOLIDAY PAY	317,277	317,277	352,277	35,000	11.03%
601900	STATE RETIREMENT	1,194,162	1,258,577	1,409,752	151,175	12.01%
602200	FICA TAXES	799,186	802,350	898,724	96,374	12.01%
602500	LIFE INSURANCE	43,035	44,523	42,228	-2,295	-5.15%
602600	HEALTH INSURANCE	1,520,236	1,164,291	1,104,276	-60,015	-5.15%
602700	WORKERS COMP	884,149	911,703	864,708	-46,995	-5.15%
602800	UNEMPLOYMENT	5,024	5,024	5,024	0	0.00%
603100	EDUCATIONAL PROGRAMS	0	0	0	0	0.00%
603400	MEDICAL EXAMS	7,500	7,500	7,500	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>14,901,342</u>	<u>14,682,200</u>	<u>16,080,235</u>	<u>1,398,035</u>	<u>9.52%</u>
610100	CLEANING AND JANITORIAL	9,000	9,000	9,000	0	0.00%
610400	OFFICE SUPPLIES	60,000	60,000	60,000	0	0.00%
610500	HAZMAT SUPPLIES	9,835	0	0	0	0.00%
610700	OPERATING SUPPLIES	142,000	142,000	142,000	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	30,000	30,000	30,000	0	0.00%
611300	MOTOR VEHICLE REPAIRS	475,000	475,000	365,000	-110,000	-23.16%
612200	REPAIRS AND MAINTENANCE	25,000	25,000	25,000	0	0.00%
612500	UNIFORMS	187,035	155,000	125,000	-30,000	-19.35%
612800	GUNS,AMMO,ETC	60,000	60,000	70,000	10,000	16.67%
614000	GASOLINE, OIL, GREASE	405,000	405,000	555,000	150,000	37.04%
614900	ANIMAL CONTROL	172,000	172,000	189,200	17,200	10.00%
615200	PHOTOGRAPHY AND FINGERPR	12,000	12,000	12,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>1,586,870</u>	<u>1,545,000</u>	<u>1,582,200</u>	<u>37,200</u>	<u>2.41%</u>
620900	CONTRACTUAL FEES	20,000	20,000	15,000	-5,000	-25.00%
621700	MAINTENANCE CONTRACTS	58,676	58,676	218,676	160,000	272.68%
621900	MEMBERSHIP DUES AND SUBS	8,000	8,000	8,000	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0	0.00%
622300	TRAINING PROGRAMS	122,060	100,000	100,000	0	0.00%
622500	CONFIDENTIAL INFORMANTS	15,000	15,000	20,000	5,000	33.33%
622900	MEDICAL EXPENSE	100,000	100,000	100,000	0	0.00%
623100	PISTOL RANGE MAINTENANCE	7,150	7,150	7,150	0	0.00%
623300	POLICE RESERVE	10,000	10,000	10,000	0	0.00%
623500	PRISONER MEALS AND HOUSING	450,000	450,000	625,000	175,000	38.89%
623900	ENTERTAINMENT	1,000	1,000	1,000	0	0.00%
624500	TAXES AND LICENSES	1,828	1,828	1,828	0	0.00%

**City of Gulfport FYE 2008
Budget Preparation Report**

					2008 Mayor's Proposed Vs 2008 Baseline Budget	
		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
625700	POSTAGE	10,000	10,000	10,000	0	0.00%
626001	TELEPHONE	145,000	145,000	220,000	75,000	51.72%
626002	ELECTRIC	58,000	58,000	68,000	10,000	17.24%
626003	WATER	15,000	15,000	15,000	0	0.00%
626004	GAS	4,650	4,650	4,650	0	0.00%
626100	ADVERTISING	10,000	10,000	20,000	10,000	100.00%
626500	PRINTING AND BINDING	20,000	20,000	20,000	0	0.00%
626700	RENTAL	34,000	40,000	30,000	-10,000	-25.00%
626703	GREAT VEHICLE LEASE	0	0	0	0	0.00%
626705	POLICE MOTORCYCLE LEASE	44,087	44,087	44,087	0	0.00%
626900	TRAVEL	50,824	50,000	50,000	0	0.00%
627900	MISC SERVICES AND CHARGES	70,000	70,000	60,000	-10,000	-14.29%
	<u>TOTAL OTHER SERVICES</u>	<u>1,255,275</u>	<u>1,238,391</u>	<u>1,648,391</u>	<u>410,000</u>	<u>33.11%</u>
630100	CAPITAL OUTLAY	425,283	0	224,777	224,777	100.00%
630200	VEHICLES	0	0	225,223	225,223	100.00%
630400	COMPUTER EQUIPMENT	0	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>425,283</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>100.00%</u>
<u>TOTAL POLICE</u>		<u>18,168,770</u>	<u>17,465,591</u>	<u>19,760,826</u>	<u>2,295,235</u>	<u>13.14%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
290 FIRE						
600100	WAGES AND SALARIES	6,213,974	6,482,998	7,545,307	1,062,309	16.39%
600400	OVERTIME	613,737	493,737	493,737	0	0.00%
600700	TERMINATION PAY	0	0	0	0	0.00%
601000	HOLIDAY PAY	242,750	222,750	222,750	0	0.00%
601900	STATE RETIREMENT	808,873	863,938	991,415	127,477	14.76%
602200	FICA TAXES	540,923	550,761	632,027	81,266	14.76%
602500	LIFE INSURANCE	26,928	26,928	26,928	0	0.00%
602600	HEALTH INSURANCE	957,051	704,176	704,176	0	0.00%
602700	WORKERS COMP	551,408	551,408	551,408	0	0.00%
602800	UNEMPLOYMENT	1,275	1,000	1,000	0	0.00%
603100	EDUCATIONAL PROGRAMS	22,000	30,000	30,000	0	0.00%
603400	MEDICAL EXAMS	6,725	7,000	7,000	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>9,985,644</u>	<u>9,934,696</u>	<u>11,205,748</u>	<u>1,271,052</u>	<u>12.79%</u>
610100	CLEANING AND JANITORIAL	16,000	16,000	16,000	0	0.00%
610400	OFFICE SUPPLIES	15,500	15,500	15,500	0	0.00%
610500	HAZMAT SUPPLIES	439	0	0	0	0.00%
610700	OPERATING SUPPLIES	78,480	36,000	46,000	10,000	27.78%
611000	BLDG MATERIALS AND SUPPLI	34,000	14,000	24,000	10,000	71.43%
611300	MOTOR VEHICLE REPAIRS	106,575	86,575	86,575	0	0.00%
612200	REPAIRS AND MAINTENANCE	19,000	15,000	25,000	10,000	66.67%
612500	UNIFORMS	111,000	111,000	131,000	20,000	18.02%
614000	GASOLINE, OIL, GREASE	91,700	56,000	66,000	10,000	17.86%
615200	PHOTOGRAPHY AND FINGERPR	1,100	1,100	1,100	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>473,794</u>	<u>351,175</u>	<u>411,175</u>	<u>60,000</u>	<u>17.09%</u>
621700	MAINTENANCE CONTRACTS	34,500	28,500	74,110	45,610	160.04%
621900	MEMBERSHIP DUES AND SUBS	1,630	1,630	1,630	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0	0.00%
622300	TRAINING PROGRAMS	20,000	20,000	25,000	5,000	25.00%
624500	TAXES AND LICENSES	103	103	103	0	0.00%
625700	POSTAGE	1,950	1,950	1,950	0	0.00%
626001	TELEPHONE	63,568	54,000	54,000	0	0.00%
626002	ELECTRIC	88,000	88,000	88,000	0	0.00%
626003	WATER	17,500	16,000	16,000	0	0.00%
626004	GAS	20,500	24,000	24,000	0	0.00%
626500	PRINTING AND BINDING	4,075	1,575	1,575	0	0.00%
626700	RENTAL	24,810	25,210	25,210	0	0.00%
626900	TRAVEL	12,000	2,000	10,000	8,000	400.00%
627700	CONTRIBUTIONS	5,663	8,831	8,831	0	0.00%

**City of Gulfport FYE 2008
Budget Preparation Report**

City of Gulfport FYE 2008 Budget Preparation Report			2008 Mayor's Proposed Vs 2008 Baseline Budget				
			FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
627900	MISC SERVICES AND CHARGES		1,100	300	300	0	0.00%
	<u>TOTAL OTHER SERVICES</u>		<u>295,399</u>	<u>272,099</u>	<u>330,709</u>	<u>58,610</u>	<u>21.54%</u>
630100	CAPITAL OUTLAY		52,370	0	283,289	283,289	100.00%
630200	VEHICLES		1,007,493	0	1,290,000	1,290,000	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>		<u>1,059,863</u>	<u>0</u>	<u>1,573,289</u>	<u>1,573,289</u>	<u>100.00%</u>
<u>TOTAL FIRE</u>			<u>11,814,700</u>	<u>10,557,970</u>	<u>13,520,921</u>	<u>2,962,951</u>	<u>28.06%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
311 STREETS AND DRAINAGE						
600100	WAGES AND SALARIES	733,990	782,060	864,981	82,921	10.60%
600400	OVERTIME	15,511	15,511	15,511	0	0.00%
601300	CITY BENEFITS	913	913	913	0	0.00%
601900	STATE RETIREMENT	90,172	95,709	105,659	9,950	10.40%
602200	FICA TAXES	59,632	61,014	67,358	6,344	10.40%
602500	LIFE INSURANCE	3,366	3,366	3,366	0	0.00%
602600	HEALTH INSURANCE	119,631	88,022	88,022	0	0.00%
602700	WORKERS COMP	68,926	68,926	68,926	0	0.00%
602800	UNEMPLOYMENT	300	300	300	0	0.00%
603100	EDUCATIONAL PROGRAMS	6,000	6,000	6,000	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	TOTAL PERSONAL SERVICES	1,098,441	1,121,821	1,221,036	99,215	8.84%
610100	CLEANING AND JANITORIAL	7,168	7,168	7,168	0	0.00%
610400	OFFICE SUPPLIES	6,017	6,017	6,017	0	0.00%
610500	HAZMAT SUPPLIES	0	0	0	0	0.00%
610700	OPERATING SUPPLIES	127,650	127,650	127,650	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	21,939	21,939	21,939	0	0.00%
612200	REPAIRS AND MAINTENANCE	18,240	18,240	18,240	0	0.00%
612500	UNIFORMS	41,762	41,762	41,762	0	0.00%
613700	CHEMICALS	15,100	15,100	15,100	0	0.00%
613800	ASPHALT	88,000	88,000	88,000	0	0.00%
614000	GASOLINE, OIL, GREASE	100,000	100,000	250,000	150,000	150.00%
614300	SHELLS, GRAVEL, SAND	128,750	128,750	138,750	10,000	7.77%
614500	DRAINAGE AND OTHER PROJEC	420,000	470,000	470,000	0	0.00%
614600	STORM DRAIN PIPES	147,359	147,359	147,359	0	0.00%
	TOTAL SUPPLIES	1,121,985	1,171,985	1,331,985	160,000	13.65%
620900	CONTRACTUAL FEES	160,000	160,000	160,000	0	0.00%
621700	MAINTENANCE CONTRACTS	31,545	31,545	40,545	9,000	28.53%
621800	PRIVATIZATION CONTRACT	3,076,000	3,076,000	3,159,046	83,046	2.70%
621900	MEMBERSHIP DUES AND SUBS	7,519	7,519	7,519	0	0.00%
624500	TAXES AND LICENSES	1,236	1,236	1,236	0	0.00%
625300	TIRE PROGRAM	9,785	9,785	9,785	0	0.00%
625700	POSTAGE	309	309	309	0	0.00%
626001	TELEPHONE	21,000	21,000	21,000	0	0.00%
626002	ELECTRIC	37,500	37,500	37,500	0	0.00%
626003	WATER	3,000	3,000	3,000	0	0.00%
626004	GAS	4,000	4,000	4,000	0	0.00%
626100	ADVERTISING	824	824	824	0	0.00%

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007	FYE 2008	FYE 2008	2008 Mayor's Proposed Vs 2008	
		Revised Budget	Baseline Budget	Budget (Adopted)	Baseline Budget	
					\$ Increase -	Percent Increase
626500	PRINTING AND BINDING	0	0	0	0	0.00%
626700	RENTAL	35,750	35,750	35,750	0	0.00%
626900	TRAVEL	2,060	2,060	2,060	0	0.00%
627200	TRASH PICK-UP	200,000	200,000	200,000	0	0.00%
627900	MISC SERVICES AND CHARGES	4,635	4,635	4,635	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>3,595,163</u>	<u>3,595,163</u>	<u>3,687,209</u>	<u>92,046</u>	<u>2.56%</u>
630100	CAPITAL OUTLAY	2,259,731	0	1,000,000	1,000,000	100.00%
630200	VEHICLES	71,912	0	0	0	0.00%
630300	MACHINERY	12,586	0	0	0	0.00%
630400	COMPUTER EQUIPMENT	11,356	0	0	0	0.00%
630500	COMMUNICATION EQUIPMENT	0	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>2,355,585</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>100.00%</u>
640100	CAPITAL PROJECTS	0	0	0	0	0.00%
	<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL STREETS AND DRAINAGE</u>		<u>8,171,174</u>	<u>5,888,969</u>	<u>7,240,230</u>	<u>1,351,261</u>	<u>22.95%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
315 TRAFFIC CONTROL AND SAFETY						
600100	WAGES AND SALARIES	323,648	345,125	387,722	42,597	12.34%
600400	OVERTIME	10,554	10,544	10,544	0	0.00%
601300	CITY BENEFITS	695	695	695	0	0.00%
601900	STATE RETIREMENT	40,521	42,680	47,792	5,112	11.98%
602200	FICA TAXES	27,096	27,209	30,467	3,258	11.98%
602500	LIFE INSURANCE	1,836	1,836	1,836	0	0.00%
602600	HEALTH INSURANCE	65,253	48,012	48,012	0	0.00%
602700	WORKERS COMP	37,596	37,596	37,596	0	0.00%
603100	EDUCATIONAL PROGRAMS	4,000	4,000	4,000	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>511,199</u>	<u>517,697</u>	<u>568,664</u>	<u>50,967</u>	<u>9.85%</u>
610100	CLEANING AND JANITORIAL	3,500	4,000	4,000	0	0.00%
610400	OFFICE SUPPLIES	1,427	927	927	0	0.00%
610700	OPERATING SUPPLIES	14,360	14,360	14,360	0	0.00%
612200	REPAIRS AND MAINTENANCE	1,339	1,339	1,339	0	0.00%
612500	UNIFORMS	1,751	1,751	1,751	0	0.00%
614000	GASOLINE, OIL, GREASE	15,000	15,000	30,000	15,000	100.00%
615500	TRAFFIC CONTROL	50,816	70,816	70,816	0	0.00%
615600	TRAFFIC SIGNAL SUPPLIES	75,785	90,785	90,785	0	0.00%
615700	TRAFFIC STRIPING SUPPLIES	40,000	40,000	40,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>203,978</u>	<u>238,978</u>	<u>253,978</u>	<u>15,000</u>	<u>6.28%</u>
620900	CONTRACTUAL FEES	11,239	11,239	11,239	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	515	515	515	0	0.00%
622100	PROFESSIONAL FEES	361	361	361	0	0.00%
625700	POSTAGE	206	206	206	0	0.00%
626001	TELEPHONE	4,000	4,000	4,000	0	0.00%
626500	PRINTING AND BINDING	0	0	0	0	0.00%
626700	RENTAL	515	515	515	0	0.00%
626900	TRAVEL	3,000	3,000	3,000	0	0.00%
627900	MISC SERVICES AND CHARGES	2,575	2,575	2,575	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>22,411</u>	<u>22,411</u>	<u>22,411</u>	<u>0</u>	<u>0.00%</u>
630100	CAPITAL OUTLAY	2,050	0	0	0	0.00%
630200	VEHICLES	0	0	0	0	0.00%
630300	MACHINERY	0	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

	FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
				\$ Increase -	Percent Increase
<u>TOTAL TRAFFIC CONTROL AND SAFETY</u>	<u>739,638</u>	<u>779,086</u>	<u>845,053</u>	<u>65,967</u>	<u>8.47%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
325 ENGINEERING						
600100	WAGES AND SALARIES	293,984	295,920	321,179	25,259	8.54%
600400	OVERTIME	361	361	361	0	0.00%
601300	CITY BENEFITS	3,000	3,000	3,000	0	0.00%
601900	STATE RETIREMENT	45,673	35,554	38,585	3,031	8.52%
602200	FICA TAXES	30,550	22,666	24,598	1,932	8.52%
602500	LIFE INSURANCE	1,530	918	918	0	0.00%
602600	HEALTH INSURANCE	55,815	24,006	24,006	0	0.00%
602700	WORKERS COMP	31,330	18,798	18,798	0	0.00%
603100	EDUCATIONAL PROGRAMS	3,500	3,500	3,500	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>465,743</u>	<u>404,723</u>	<u>434,944</u>	<u>30,221</u>	<u>7.47%</u>
610400	OFFICE SUPPLIES	5,500	5,500	5,500	0	0.00%
610700	OPERATING SUPPLIES	4,500	4,500	4,500	0	0.00%
612200	REPAIRS AND MAINTENANCE	1,300	1,300	1,300	0	0.00%
612500	UNIFORMS	400	400	400	0	0.00%
614000	GASOLINE, OIL, GREASE	8,000	8,000	8,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	57,500	177,500	177,500	0	0.00%
621100	ENGINEERING FEES	68,000	18,000	18,000	0	0.00%
621700	MAINTENANCE CONTRACTS	2,575	2,575	2,575	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	600	600	600	0	0.00%
622100	PROFESSIONAL FEES	0	0	0	0	0.00%
625100	STREETS AND TRAFFIC LIGHTIN	1,103,238	1,103,238	1,203,238	100,000	9.06%
625700	POSTAGE	330	330	330	0	0.00%
626001	TELEPHONE	6,000	6,000	6,000	0	0.00%
626002	ELECTRIC	1,000	1,000	1,000	0	0.00%
626500	PRINTING AND BINDING	3,000	3,000	3,000	0	0.00%
626900	TRAVEL	3,000	3,000	3,000	0	0.00%
627900	MISC SERVICES AND CHARGES	1,500	1,500	1,500	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,246,743</u>	<u>1,316,743</u>	<u>1,416,743</u>	<u>100,000</u>	<u>7.59%</u>
630400	COMPUTER EQUIPMENT	36,531	0	0	0	0.00%
630600	OFFICE EQUIPMENT	3,469	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL ENGINEERING</u>		<u>1,772,186</u>	<u>1,741,166</u>	<u>1,871,387</u>	<u>130,221</u>	<u>7.48%</u>

City of Gulfport FYE 2008
Budget Preparation Report

2008 Mayor's Proposed Vs 2008
Baseline Budget

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
<u>335 MAINTENANCE GARAGE</u>						
600100	WAGES AND SALARIES	367,493	373,751	404,856	31,105	8.32%
600400	OVERTIME	1,600	1,600	1,600	0	0.00%
601900	STATE RETIREMENT	43,368	45,042	48,775	3,733	8.29%
602200	FICA TAXES	29,001	28,714	31,094	2,380	8.29%
602500	LIFE INSURANCE	1,683	1,683	1,683	0	0.00%
602600	HEALTH INSURANCE	59,816	44,011	44,011	0	0.00%
602700	WORKERS COMP	34,463	34,463	34,463	0	0.00%
602800	UNEMPLOYMENT	150	150	150	0	0.00%
603100	EDUCATIONAL PROGRAMS	2,500	2,500	2,500	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>540,074</u>	<u>531,914</u>	<u>569,131</u>	<u>37,217</u>	<u>7.00%</u>
610400	OFFICE SUPPLIES	1,030	1,030	1,030	0	0.00%
610700	OPERATING SUPPLIES	10,000	10,000	10,000	0	0.00%
611300	MOTOR VEHICLE REPAIRS	325,000	325,000	325,000	0	0.00%
612200	REPAIRS AND MAINTENANCE	63,269	33,269	33,269	0	0.00%
612500	UNIFORMS	4,000	4,000	4,000	0	0.00%
614000	GASOLINE, OIL, GREASE	20,600	20,600	20,600	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>423,899</u>	<u>393,899</u>	<u>393,899</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	2,000	2,000	2,000	0	0.00%
621700	MAINTENANCE CONTRACTS	1,442	1,442	1,442	0	0.00%
626001	TELEPHONE	3,200	3,200	3,200	0	0.00%
626700	RENTAL	1,200	1,200	1,200	0	0.00%
626900	TRAVEL	3,000	3,000	3,000	0	0.00%
627900	MISC SERVICES AND CHARGES	3,399	3,399	3,399	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>14,241</u>	<u>14,241</u>	<u>14,241</u>	<u>0</u>	<u>0.00%</u>
630100	CAPITAL OUTLAY	1,980	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>1,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL MAINTENANCE GARAGE</u>		<u>980,194</u>	<u>940,054</u>	<u>977,271</u>	<u>37,217</u>	<u>3.96%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
411 LEISURE SERVICES						
600100	WAGES AND SALARIES	1,663,583	1,710,284	1,920,295	210,010	12.28%
600400	OVERTIME	36,050	36,050	36,050	0	0.00%
601300	CITY BENEFITS	1,500	1,500	1,500	0	0.00%
601900	STATE RETIREMENT	194,437	209,560	234,761	25,201	12.03%
602200	FICA TAXES	130,022	133,595	149,660	16,066	12.03%
602500	LIFE INSURANCE	6,273	6,885	7,038	153	2.22%
602600	HEALTH INSURANCE	222,949	180,045	184,046	4,001	2.22%
602700	WORKERS COMP	128,453	140,985	144,118	3,133	2.22%
602800	UNEMPLOYMENT	3,000	3,000	3,000	0	0.00%
603100	EDUCATIONAL PROGRAMS	0	0	0	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	TOTAL PERSONAL SERVICES	2,386,267	2,421,904	2,680,469	258,564	10.68%
610100	CLEANING AND JANITORIAL	49,000	49,000	49,000	0	0.00%
610400	OFFICE SUPPLIES	13,000	13,000	13,000	0	0.00%
610700	OPERATING SUPPLIES	132,159	132,159	132,159	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	25,000	25,000	25,000	0	0.00%
611300	MOTOR VEHICLE REPAIRS	9,000	9,000	9,000	0	0.00%
612200	REPAIRS AND MAINTENANCE	50,000	50,000	50,000	0	0.00%
612500	UNIFORMS	9,785	9,785	9,785	0	0.00%
613100	ATHLETIC PROGRAM SUPPLIES	130,546	130,546	130,546	0	0.00%
613400	RECREATIONAL PROGRAMS SUP	89,276	89,276	89,276	0	0.00%
614000	GASOLINE, OIL, GREASE	38,292	38,292	38,292	0	0.00%
614300	SHELLS, GRAVEL, SAND	24,000	24,000	78,000	54,000	225.00%
615200	PHOTOGRAPHY AND FINGERPR	515	515	515	0	0.00%
	TOTAL SUPPLIES	570,573	570,573	624,573	54,000	9.46%
620900	CONTRACTUAL FEES	239,200	219,000	259,000	40,000	18.26%
621300	LEGAL FEES	103	103	103	0	0.00%
621700	MAINTENANCE CONTRACTS	5,150	5,150	5,150	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	649	649	649	0	0.00%
623900	ENTERTAINMENT	1,648	1,648	1,648	0	0.00%
624500	TAXES AND LICENSES	288	288	288	0	0.00%
624800	GRASSLAWN MAINTENANCE	30,000	30,000	30,000	0	0.00%
626001	TELEPHONE	30,000	30,000	30,000	0	0.00%
626002	ELECTRIC	320,000	320,000	320,000	0	0.00%
626003	WATER	60,000	60,000	60,000	0	0.00%
626004	GAS	35,400	35,400	35,400	0	0.00%
626100	ADVERTISING	2,060	2,060	2,060	0	0.00%
626500	PRINTING AND BINDING	3,605	3,605	3,605	0	0.00%

**City of Gulfport FYE 2008
Budget Preparation Report**

City of Gulfport FYE 2008 Budget Preparation Report			FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
						\$ Increase -	Percent Increase
626700	RENTAL		24,720	24,720	24,720	0	0.00%
626900	TRAVEL		10,785	10,785	10,785	0	0.00%
627900	MISC SERVICES AND CHARGES		5,000	5,000	5,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>		<u>768,608</u>	<u>748,408</u>	<u>788,408</u>	<u>40,000</u>	<u>5.34%</u>
630100	CAPITAL OUTLAY		330,052	0	343,248	343,248	100.00%
630400	COMPUTER EQUIPMENT		11,849	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>		<u>341,901</u>	<u>0</u>	<u>343,248</u>	<u>343,248</u>	<u>100.00%</u>
<u>TOTAL LEISURE SERVICES</u>			<u>4,067,348</u>	<u>3,740,885</u>	<u>4,436,697</u>	<u>695,812</u>	<u>18.60%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
<u>415 BUILDING MAINTENANCE</u>						
600100	WAGES AND SALARIES	78,127	78,127	88,589	10,462	13.39%
600400	OVERTIME	2,060	2,060	2,060	0	0.00%
601900	STATE RETIREMENT	9,173	9,622	10,878	1,256	13.05%
602200	FICA TAXES	6,134	6,134	6,935	801	13.05%
602500	LIFE INSURANCE	306	306	306	0	0.00%
602600	HEALTH INSURANCE	10,876	8,002	8,002	0	0.00%
602700	WORKERS COMP	6,266	6,266	6,266	0	0.00%
603100	EDUCATIONAL PROGRAMS	1,100	1,100	1,100	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>114,042</u>	<u>111,617</u>	<u>124,136</u>	<u>12,519</u>	<u>11.22%</u>
610100	CLEANING AND JANITORIAL	227	227	227	0	0.00%
610700	OPERATING SUPPLIES	5,356	5,356	5,356	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	4,532	4,532	4,532	0	0.00%
612200	REPAIRS AND MAINTENANCE	1,648	1,648	1,648	0	0.00%
614000	GASOLINE, OIL, GREASE	8,184	8,184	8,184	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>19,947</u>	<u>19,947</u>	<u>19,947</u>	<u>0</u>	<u>0.00%</u>
626700	RENTAL	1,030	1,030	1,030	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,030</u>	<u>1,030</u>	<u>1,030</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL BUILDING MAINTENANCE</u>		<u>135,019</u>	<u>132,594</u>	<u>145,113</u>	<u>12,519</u>	<u>9.44%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
425 SENIOR CITIZENS						
600100	WAGES AND SALARIES	146,721	146,564	162,134	15,570	10.62%
600400	OVERTIME	1,071	1,071	1,071	0	0.00%
601900	STATE RETIREMENT	16,907	17,716	19,585	1,869	10.55%
602200	FICA TAXES	11,306	11,294	12,485	1,191	10.55%
602500	LIFE INSURANCE	918	918	918	0	0.00%
602600	HEALTH INSURANCE	27,189	24,006	24,006	0	0.00%
602700	WORKERS COMP	15,665	18,798	18,798	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>219,777</u>	<u>220,367</u>	<u>238,997</u>	<u>18,630</u>	<u>8.45%</u>
610100	CLEANING AND JANITORIAL	10,000	10,000	10,000	0	0.00%
610400	OFFICE SUPPLIES	1,030	1,030	1,030	0	0.00%
610700	OPERATING SUPPLIES	2,500	2,500	2,500	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,575	2,575	2,575	0	0.00%
612200	REPAIRS AND MAINTENANCE	2,000	2,000	2,000	0	0.00%
613400	RECREATIONAL PROGRAMS SUP	10,764	10,764	10,764	0	0.00%
614000	GASOLINE, OIL, GREASE	1,030	1,030	1,030	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>29,899</u>	<u>29,899</u>	<u>29,899</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	32,935	14,935	14,935	0	0.00%
621700	MAINTENANCE CONTRACTS	1,236	1,236	1,236	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	824	824	824	0	0.00%
623600	SENIOR C MEALS	5,150	5,150	5,150	0	0.00%
623900	ENTERTAINMENT	515	515	515	0	0.00%
625700	POSTAGE	515	515	515	0	0.00%
626001	TELEPHONE	2,000	2,000	2,000	0	0.00%
626002	ELECTRIC	0	18,000	18,000	0	0.00%
626003	WATER	1,000	1,000	1,000	0	0.00%
626004	GAS	1,200	1,200	1,200	0	0.00%
626500	PRINTING AND BINDING	515	515	515	0	0.00%
626700	RENTAL	206	206	206	0	0.00%
626900	TRAVEL	2,060	2,060	2,060	0	0.00%
627900	MISC SERVICES AND CHARGES	5,768	5,768	5,768	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>53,924</u>	<u>53,924</u>	<u>53,924</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL SENIOR CITIZENS</u>		<u>303,600</u>	<u>304,190</u>	<u>322,820</u>	<u>18,630</u>	<u>6.12%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
435 CEMETERY						
600100	WAGES AND SALARIES	149,583	149,311	161,877	12,566	8.42%
600400	OVERTIME	5,150	5,150	5,150	0	0.00%
601900	STATE RETIREMENT	17,701	18,535	20,043	1,508	8.14%
602200	FICA TAXES	11,837	11,816	12,778	962	8.14%
602500	LIFE INSURANCE	918	918	918	0	0.00%
602600	HEALTH INSURANCE	32,627	24,006	24,006	0	0.00%
602700	WORKERS COMP	18,798	18,798	18,798	0	0.00%
602800	UNEMPLOYMENT	300	300	300	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>236,914</u>	<u>228,834</u>	<u>243,870</u>	<u>15,036</u>	<u>6.57%</u>
610100	CLEANING AND JANITORIAL	464	464	464	0	0.00%
610400	OFFICE SUPPLIES	361	361	361	0	0.00%
610700	OPERATING SUPPLIES	6,000	6,000	6,000	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,884	2,884	2,884	0	0.00%
611300	MOTOR VEHICLE REPAIRS	592	592	592	0	0.00%
612200	REPAIRS AND MAINTENANCE	7,828	7,828	7,828	0	0.00%
614000	GASOLINE, OIL, GREASE	5,352	5,352	5,352	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>23,481</u>	<u>23,481</u>	<u>23,481</u>	<u>0</u>	<u>0.00%</u>
620900	CONTRACTUAL FEES	0	0	0	0	0.00%
626001	TELEPHONE	900	900	900	0	0.00%
626002	ELECTRIC	3,000	3,000	3,000	0	0.00%
626003	WATER	3,000	3,000	3,000	0	0.00%
626004	GAS	258	258	258	0	0.00%
626700	RENTAL	1,236	1,236	1,236	0	0.00%
627900	MISC SERVICES AND CHARGES	5,665	5,665	5,665	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>14,059</u>	<u>14,059</u>	<u>14,059</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL CEMETERY</u>		<u>274,454</u>	<u>266,374</u>	<u>281,410</u>	<u>15,036</u>	<u>5.64%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
611 URBAN DEVELOP\BLDG\PLANNIN						
600100	WAGES AND SALARIES	1,148,970	1,212,857	1,717,269	504,412	41.59%
600400	OVERTIME	515	515	5,000	4,485	870.87%
601900	STATE RETIREMENT	131,501	145,507	206,574	61,067	41.97%
602200	FICA TAXES	87,936	92,823	131,754	38,931	41.94%
602500	LIFE INSURANCE	4,781	4,934	6,005	1,071	21.71%
602600	HEALTH INSURANCE	169,571	129,032	157,039	28,007	21.71%
602700	WORKERS COMP	97,907	101,040	122,971	21,931	21.71%
602800	UNEMPLOYMENT	1,500	1,500	1,500	0	0.00%
603400	MEDICAL EXAMS	0	0	0	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>1,642,681</u>	<u>1,688,208</u>	<u>2,348,112</u>	<u>659,904</u>	<u>39.09%</u>
610100	CLEANING AND JANITORIAL	400	400	400	0	0.00%
610400	OFFICE SUPPLIES	10,106	10,106	10,106	0	0.00%
610700	OPERATING SUPPLIES	18,493	11,760	11,760	0	0.00%
612200	REPAIRS AND MAINTENANCE	3,300	3,300	3,300	0	0.00%
612500	UNIFORMS	4,000	4,000	4,000	0	0.00%
614000	GASOLINE, OIL, GREASE	10,200	10,200	10,200	0	0.00%
615200	PHOTOGRAPHY AND FINGERPR	3,750	3,750	5,750	2,000	53.33%
	<u>TOTAL SUPPLIES</u>	<u>50,249</u>	<u>43,516</u>	<u>45,516</u>	<u>2,000</u>	<u>4.60%</u>
620700	CONSULTANT FEES	14,000	14,000	12,000	-2,000	-14.29%
620900	CONTRACTUAL FEES	121,540	55,500	125,500	70,000	126.13%
621300	LEGAL FEES	12,200	12,200	12,200	0	0.00%
621700	MAINTENANCE CONTRACTS	17,000	17,000	17,000	0	0.00%
621900	MEMBERSHIP DUES AND SUBSCR	5,000	5,000	5,000	0	0.00%
622100	PROFESSIONAL FEES	180,000	45,000	45,000	0	0.00%
622300	TRAINING PROGRAMS	6,000	6,000	6,000	0	0.00%
625500	LOT ASSESSMENTS	271,250	221,250	221,250	0	0.00%
625700	POSTAGE	4,000	4,000	4,000	0	0.00%
626001	TELEPHONE	21,000	21,000	21,000	0	0.00%
626100	ADVERTISING	5,712	5,712	5,712	0	0.00%
626500	PRINTING AND BINDING	6,894	6,894	6,894	0	0.00%
626900	TRAVEL	20,625	20,625	20,625	0	0.00%
627900	MISC SERVICES AND CHARGES	3,333	10,066	10,066	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>688,554</u>	<u>444,247</u>	<u>512,247</u>	<u>68,000</u>	<u>15.31%</u>
630100	CAPITAL OUTLAY	0	0	16,000	16,000	100.00%
630200	VEHICLES	21,000	0	51,000	51,000	100.00%
630400	COMPUTER EQUIPMENT	8,000	0	125,250	125,250	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>29,000</u>	<u>0</u>	<u>192,250</u>	<u>192,250</u>	<u>100.00%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

	FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
				\$ Increase -	Percent Increase
TOTAL URBAN DEVELOP\BLDG\PLANNING	2,410,484	2,175,971	3,098,125	922,154	42.38%

**City of Gulfport FYE 2008
Budget Preparation Report**

				2008 Mayor's Proposed Vs 2008 Baseline Budget	
		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase - Percent Increase
<u>621 ECONOMIC DEVELOPMENT</u>					
600100	WAGES AND SALARIES	94,000	96,040	113,927	17,887 18.62%
601900	STATE RETIREMENT	10,754	11,525	13,671	2,146 18.62%
602200	FICA TAXES	7,191	7,347	8,715	1,368 18.63%
602500	LIFE INSURANCE	306	306	306	0 0.00%
602600	HEALTH INSURANCE	10,876	8,002	8,002	0 0.00%
602700	WORKERS COMP	6,266	6,266	6,266	0 0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>129,393</u>	<u>129,486</u>	<u>150,887</u>	<u>21,401 16.53%</u>
610400	OFFICE SUPPLIES	1,000	1,000	1,000	0 0.00%
610700	OPERATING SUPPLIES	500	500	500	0 0.00%
614000	GASOLINE, OIL, GREASE	1,200	1,200	1,200	0 0.00%
	<u>TOTAL SUPPLIES</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>0 0.00%</u>
626001	TELEPHONE	2,000	2,000	2,000	0 0.00%
626500	PRINTING AND BINDING	4,000	4,000	4,000	0 0.00%
626900	TRAVEL	8,000	8,000	8,000	0 0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>0 0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 0.00%</u>
<u>TOTAL ECONOMIC DEVELOPMENT</u>		<u>146,093</u>	<u>146,186</u>	<u>167,587</u>	<u>21,401 14.64%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

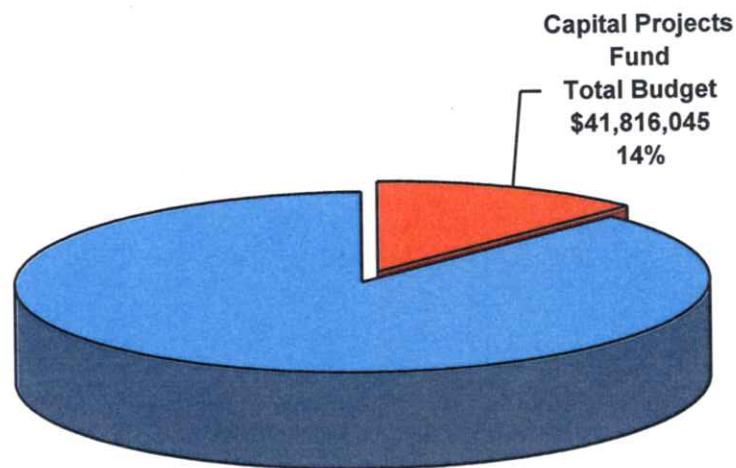
				2008 Mayor's Proposed Vs 2008 Baseline Budget	
				\$ Increase -	Percent Increase
	FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)		
<u>901 OPERATION TRANSFERS</u>					
660400 TRANSFER OUT-HURRICANE FU	3,000,000	0	0	0	0.00%
660700 TRANSFER OUT-CAPITAL PROJE	8,465,201	0	2,667,000	2,667,000	100.00%
661300 TRANSFER OUT-DEBT SERVICE	0	0	9,000,000	9,000,000	100.00%
661600 TRANSFER OUT-WATER AND SE	1,000,000	0	0	0	0.00%
662800 TRANSFER OUT-OTHER	565,000	0	0	0	0.00%
<u>TOTAL OPERATING TRANSFER</u>	<u>13,030,201</u>	<u>0</u>	<u>11,667,000</u>	<u>11,667,000</u>	<u>100.00%</u>
<u>TOTAL OPERATION TRANSFERS</u>	<u>13,030,201</u>	<u>0</u>	<u>11,667,000</u>	<u>11,667,000</u>	<u>100.00%</u>



CAPITAL PROJECTS FUND

The Capital Projects fund is used to account for the acquisition and construction of major capital facilities and infrastructure improvements other than those financed by the Water and Sewer and Joseph T. Jones Funds. Examples of these types of activities include the following:

- Street Improvements – Paving \ Widening
- Drainage prevention and control
- Right of way acquisitions
- Building Construction and Renovation
- Parks and Recreational Facilities



City of Gulfport

Capital Projects Funds

Summary of proposed revenues, expenditures,
and change in cash balance

For year ending September 30, 2008

Mayor's Proposed FYE 2008 Budget

Beginning Cash October 1, 2007 (unobligated)		1,200,000
Other financing sources (restricted cash and bond proceeds)		19,777,132
Proposed Revenues		
Grants - Existing	8,049,303	
Grants - New (CIAP \$3,000,000 & MDOT \$7,362,610)	10,362,610	
Transfers In From General Fund	<u>2,667,000</u>	
Total FYE 2008 Proposed Revenues		<u>21,078,913</u>
Total Available Resources (cash, other financing sources, and revenues)		42,056,045
Proposed Expenditures		
Capital Projects - Work In Progress - (non water and sewer)	27,786,435	
Capital Projects - FYE 2008 - New	<u>14,029,610</u>	
Total FYE 2008 Proposed Capital Projects Expenditures		<u>41,816,045</u>
Estimated Unobligated Cash Balance September 30, 2007		240,000

Note: Other Capital Projects are contained in the Water and Sewer Fund, CDBG Fund, and Insurance Fund

City of Gulfport
Capital Projects
FYE 2008 Work In Progress

FYE 2008
Work In Progress

345 CAPITAL PROJECTS - CAP

02014 JOSEPH AVENUE	191,456
02025 COWAN\LORRAINE RD. BRIDGE REP	40,000
02039 FIRE STATION 7	51,287
02202 3 RIVERS-NORTH-CREOSOTE TO SE	249,332
02203 CREOSOTE/THREE RIVERS/US49/AI	141,388
02214 CRESOTE ROAD EXPANSION-OUTLET	2,467
02330 PASS ROAD COURTHOUSE ROAD INT	5,000
02331 CLOWER THORNTON PARK	476
02332 BAYOU VIEW BALLFIELD IMPROVEM	427
02341 SEAWAY ROAD WIDENING TEA 21	1,813,021
02350 LOUISIANA AVENUE OUTFALL DITC	141,641
02352 28TH STREET BRIDGE REPLACEMEN	192,228
02353 LORRAINE RD BRIDGE @ FRITZ CR	69,201
02354 AIRPORT ROAD OUTFALL - 3 RIVE	13,568
02357 ONEAL RD \ TRAILWOOD DRAINAGE	108,347
02358 STREET PAVING '05	13,139
02359 11TH STREET DRAINAGE '05	113,850
02370 28TH STREET DRAINAGE	43,273
02375 COURTHOUSE ROAD BOAT LAUNCH '	616,040
02381 GULFPORT WELCOME SIGN REPAIR	5,000
02382 JOSEPH T JONES MEMORIAL PARK	501,000
02383 PARKS-RECREATION-GREEN SPACE	225,100
02385 STREET PAVING '07	621,399
02386 JONES PARK \ HARBOR IMP '07	3,042,515
02387 DOWNTOWN REVITALIZATION '07	100,000
02388 HWY 90 STREET LIGHTING REPAIR	2,255,333
02389 EPA STORMWATER PHASE 2 '07	48,436
02390 COURTHOUSE AND QUINCY DRAINAG	294,258
02391 DOWNTOWN MEDIAN UPGRADES	40,000
02392 CREOSOTE @ RIPPY RD DRAINAGE	500,000
02393 28TH STREET WIDENING(TEA 21)2	400,000
02394 LORRAINE ROAD BRIDE @ BILOXI	500,000
02395 DEBUYS ROAD IMP (ENGINEERING)	75,000
02396 WATER AND SEWER STUDY - HWY 9	100,000
02397 CITY WELCOME SIGNS	100,000
02398 CITY WIDE SIGNAGE UPGRADES '	100,200
02399 ORANGE GROVE PARK\MULTI FAC L	442,500
02402 ARTIMESE TUGGLE COMMUNITY CTR	50,000
02403 ORANGE GROVE COMMUNITY CTR UP	250,000
02404 BAYOU VIEW BASEBALL COMPLEX B	247,600
02405 DEDEAUX ROAD WIDENING PHASE 2	2,000,000

City of Gulfport
Capital Projects
FYE 2008 Work In Progress

FYE 2008
Work In Progress

02406 TURKEY CREEK CIAP PROGRAM	226,172
02407 WEST SIDE PARK	195,000
02408 MUNICIPAL COMPLEX-DOWNTOWN	9,975,000
02409 28TH STREET POLICE COMPLEX	150,000

TOTAL CAPITAL PROJECTS - CAP	26,250,654
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349 CAPITAL PROJECTS - PI 96

03001 SPORTS COMPLEX-PHASE 1	13,474
03006 BROAD AVE/W RAILROAD INTERESE	50,000
03010 RHONDA COURT DRAINAGE PROJECT	13,738

TOTAL CAPITAL PROJECTS - PI 96	77,211
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353 CAPITAL PROJECTS - PI 2001

02328 DEDEAUX RD DRAINAGE-COUNTY	2,017
08001 ORANGE GROVE PARK	758
08003 SPORTS COMPLEX	9,736
08006 PASS ROAD WIDENING EAST OF CO	273,794
08009 FOURNIER JOSEPH DRAINAGE	12,711
08012 BEN DRIVE PHASE 2	26,413

TOTAL CAPITAL PROJECTS - PI 2001	325,430
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355 PUBLIC IMPROVEMENT 2003

01010 FLAT BRANCH DRAINAGE	185,186
01011 BROAD AVENUE INTERSECTION	40,000
01013 28TH STREET FIVE LANE TEA21	172,459
01014 PASS ROAD PAVING-HWY 49 TO CB	21,332
01016 CANAL STREET DRAINAGE	2,542
01017 DARBY STREET DRAINAGE	103,761
01020 3RIVERS-NORTH-CREOSOTE TO SEA	74,654
01026 STREET PAVING	6,222
01028 FIRE STATION LAND - ORANGE GR	83,034
01029 GLENDALE DRAINAGE	1,081
01030 TARA HILLS BRIDGE	212,413
02354 AIRPORT ROAD OUTFALL - 3 RIVE	28,249
02368 HENDRY ROAD WIDENING '05	18,297
02379 51ST STREET & WOODHAVEN DRAIN	61,958
08009 FOURNIER JOSEPH DRAINAGE	121,952

TOTAL PUBLIC IMPROVEMENT 2003	1,133,141
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GRAND TOTAL	27,786,435
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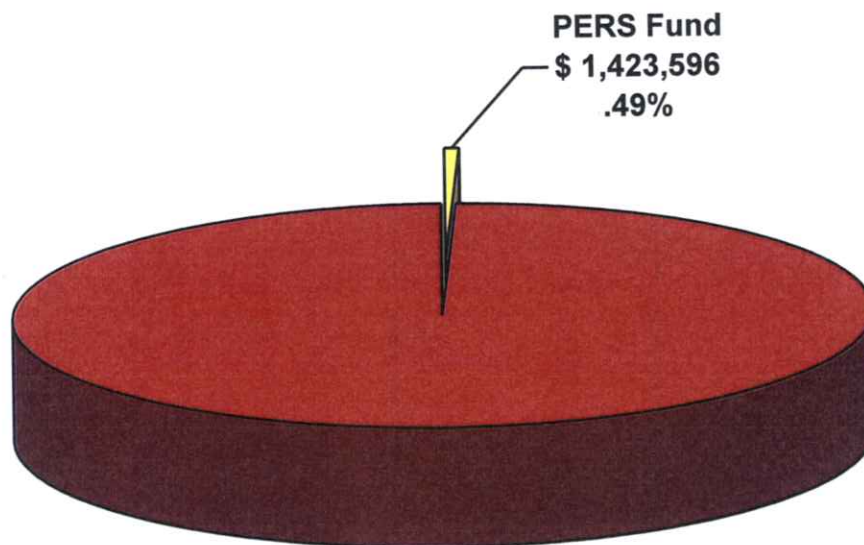
City of Gulfport
FYE 2008 New Proposed Capital Projects

Project Description	Amount
MDOT Grant - Street Paving - Federal Aid Roads - \$7,362,610	
Street Paving - Federal Aid Roadways	
Creosote Rd from Rippy to US 49	226,448
West RR from 32nd ave to Long Beach	283,991
28th St - Pass rd to US 49	170,467
Duckworth Rd - All	535,550
Pass Rd - US 49 to Debuys	2,941,277
30th Avenue - All	997,258
3 Rivers - All	1,506,164
South Swan - All	701,455
General Fund Transfer - \$2,667,000 & Capital Projects Cash	
Street Paving - City Wide	500,000
Pass Rd Widening East of Cowan	200,000
Broad Ave / West RR Intersection	250,000
11th Street Drainage	100,000
Loren D Heights Drainage	525,000
Brickyard Bayou 8th ave to US 49 (engineering)	200,000
Colony Park Outfall Drainage	250,000
Community Rd to Dedeaux Rd Connector	200,000
Pass Rd and Courthouse Rd Intersection	200,000
Bayou View Scoreboard	78,000
Gaston Point Community Ctr Lights	20,000
Gulfport Lake Boat Launch	350,000
Bayou View Tennis Courts	196,000
Goldin Sportsplex Drainage	80,000
Jones Park Lighting and Infrastructure	250,000
Sportsplex Improvements	268,000
CIAP Grant - \$3,000,000	
20th Avenue Improvements	3,000,000
Total New Capital Projects	14,029,610

POLICE AND FIREMENS' RETIREMENT FUND



This fund is used to account for tax revenues legally restricted for funding the police and firemens' retirement plan. All collections are forwarded to the Public Employees' Retirement system (PERS). All resources accumulated in this fund are legally restricted for the above mentioned purpose. This fund's principal source of revenue is General Property Taxes.



City of Gulfport

PERS Fund

Summary of Proposed Revenues, Expenditures,
and change in cash balance

Year ending September 30, 2008

Revised FYE 2007 Budget	Proposed FYE 2008 Budget	Dollar Increase	Percent Increase
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Proposed Revenues

General Property Taxes	1,134,170	1,375,228	241,058	21%
Shared Revenue	36,000	48,368	12,368	34%

Total Proposed Revenues	1,170,170	1,423,596	253,426	22%
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Proposed Expenditures

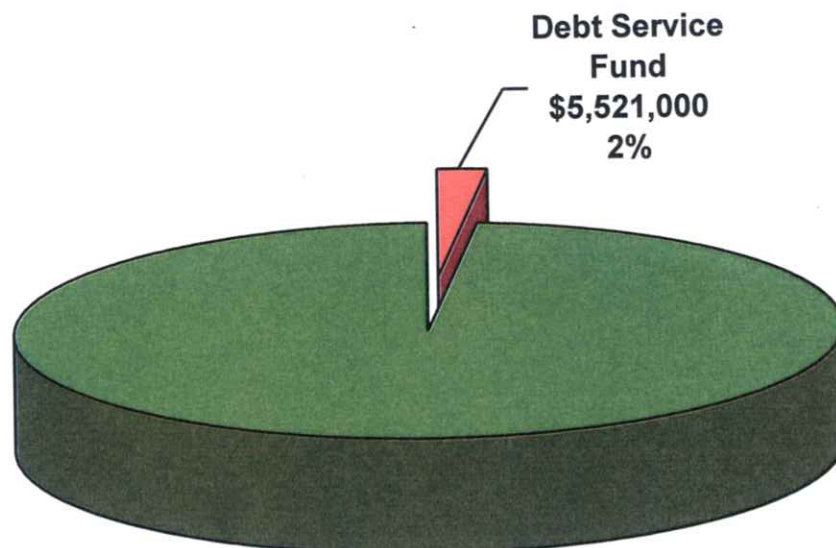
PERS Contributions	1,170,170	1,423,596	253,426	22%
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Operating Profit \ (Loss)

0	0
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MUNICIPAL DEBT SERVICE FUND

This fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest. All resources accumulated in this fund are legally restricted for the above mentioned purpose. This fund's principal source of revenue is General Property Taxes. Note that water and sewer related debt is not included within this fund.



City of Gulfport

Debt Service Fund

Summary of Proposed Revenues, Expenditures,
and change in cash balance

Year ending September 30, 2008

Revised FYE 2007 Budget	Mayor's Proposed FYE 2008 Budget	Dollar Increase (Decrease)	Percent Increase / (Decrease)
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Beginning Cash October 1, 2007

2,874,000

Proposed Revenues

General Property Taxes	5,762,500	4,348,550	(1,413,950)	-25%
Shared Revenue	166,000	152,941	(13,059)	-8%
Transfer In From General Fund		9,000,000		

Total Proposed Revenues

5,928,500

13,501,491

(1,427,009)

-24%

Proposed Expenditures

Debt Service Payments	5,538,000	5,521,000	(17,000)	0%
-----------------------	-----------	-----------	----------	----

Operating Profit \ (Loss)

390,500

7,980,491

Ending Cash September 30, 2008

10,854,491

City Of Gulfport
Debt Service Schedule
Fiscal Year Ending 9-30-08

Bond and Interest Fund # 701

Bond Description	Original Issue	Issue Date	Maturity Date	Interest Rate	Outstanding Principal 10-01-07	FYE 08 Principal Payment	FYE 08 Interest Payment	Total FYE 08 Debt Payment	Outstanding Principal 9-30-08
G/O Refunding Bonds 1995	1,895,000.00	08/01/95	06/01/08		230,000.00	230,000.00	12,765.00	242,765.00	0.00
G/O Public Improvement 1998	6,000,000.00	07/01/98	07/01/18	4.920%	4,055,000.00	275,000.00	194,650.00	469,650.00	3,780,000.00
G/O Airport Improvement 2000	1,000,000.00	05/01/00	05/10/00	5.200%	365,000.00	115,000.00	18,980.00	133,980.00	250,000.00
MS Development Loan PI 2001	9,401,911.09	01/01/01	01/01/21	5.000%	7,005,062.87	470,349.96	315,000.00	785,349.96	6,534,712.91
G/O Refunding 2002 (1993)	9,580,000.00	12/30/02	04/01/13	3.900%	6,230,000.00	900,000.00	261,550.00	1,161,550.00	5,330,000.00
G/O Public Improvement 2003	5,000,000.00	04/01/04	04/01/23	5.000%	4,320,000.00	190,000.00	162,935.00	352,935.00	4,130,000.00
G/O Refunding 2004 (1996)	6,160,000.00	08/04/04	12/01/15		5,510,000.00	520,000.00	191,320.00	711,320.00	4,990,000.00
Cap Loans 5-202-CP01	922,903.00	8/04/97	8/01/12	3.700%	340,291.72	80,263.66	0.00	80,263.66	260,028.06
Cap Loans 6-202-CP01	425,000.00	8/04/97	8/01/12	3.700%	156,704.91	36,961.68	0.00	36,961.68	119,743.23
Lease Purchase-Machinery & Equip-2007	3,000,000.00	10/01/07	09/30/12	6.000%	2,725,142.43	565,731.77	99,783.37	665,515.14	2,159,410.66
Lease Purchase-Municipal Facility-2007	10,000,000.00	10/01/07	09/30/27	6.000%	10,000,000.00	266,979.89	592,737.38	859,717.27	9,733,020.11

Total Municipal Debt Service Fund

40,937,201.93 3,650,286.96 1,849,720.75 5,500,007.71 37,286,914.97

Water and Sewer Fund # 400

G/O Water/Sewer 1996	6,000,000.00	12/01/96	12/01/16	5.297%	295,000.00	295,000.00	7,190.62	302,190.62	0.00
G/O Water/Sewer Refunding 1998	6,440,000.00	08/13/98	05/01/10	4.750%	2,170,000.00	675,000.00	100,985.00	775,985.00	1,495,000.00
MS Development Loan PI 2001	420,000.00	01/01/01	01/01/21	5.000%	470,770.88	29,649.96	22,800.00	52,449.96	441,120.92
G/O Water/Sewer Refunding 2004	3,810,000.00	12/02/04	12/01/16	3.527%	3,730,000.00	40,000.00	129,515.00	169,515.00	3,690,000.00
EPA Mandate G/O Water/Sewer 2005	5,200,000.00	04/12/05	09/30/25		4,860,000.00	180,000.00	197,820.00	377,820.00	4,680,000.00
G/O W/S System Revenue Refunding 2005	47,565,000.00	07/01/05	07/01/27		44,555,000.00	1,470,000.00	2,310,300.00	3,780,300.00	43,085,000.00

Subtotal

56,080,770.88 2,689,649.96 2,768,610.62 5,458,260.58 53,391,120.92

State Revolving Loan Fund #01	1,422,072.00	04/15/92	11/15/11	3.042%	376,009.31	86,008.39	10,104.05	96,112.44	290,000.92
State Revolving Loan Fund #02	3,016,717.00	11/01/93	11/15/13	3.990%	1,126,076.19	180,666.29	41,754.67	222,420.96	945,409.90
State Revolving Loan Fund #03	2,818,618.00	12/01/94	05/01/14	3.990%	1,217,747.21	162,651.62	45,749.38	208,401.00	1,055,095.59
State Revolving Loan Fund #04	1,417,932.00	6/01/95	01/01/15	4.500%	678,344.00	79,882.49	28,891.27	108,773.76	598,461.51
State Revolving Loan Fund #05	3,229,424.00	03/10/05	10/10/24	1.750%	2,865,841.76	145,210.43	48,991.21	194,201.64	2,720,631.33
State Revolving Loan Fund #06	8,950,402.00	02/01/06	11/01/25	1.75%-5.00%	8,887,072.80	383,876.86	152,454.42	536,331.28	8,503,195.94
State Revolving Loan Fund #07	2,214,059.00	05/10/05	01/10/05	1.750%	1,989,408.59	99,120.51	34,022.13	133,142.64	1,890,288.08
State Revolving Loan Fund #08	16,395,000.00	02/01/06	11/01/25	1.75%-5.00%	16,278,996.02	703,168.97	279,260.18	982,429.15	15,575,827.05
State Revolving Loan Fund # 09	5,827,000.00	09/01/05	06/01/25	1.75%-5.00%	5,785,728.96	249,913.73	99,252.01	349,165.74	5,535,815.23

Subtotal

39,205,224.84 2,090,499.29 740,479.32 2,830,978.61 37,114,725.55
95,285,995.72 4,780,149.25 3,509,089.94 8,289,239.19 90,505,846.47

Total Water and Sewer Fund

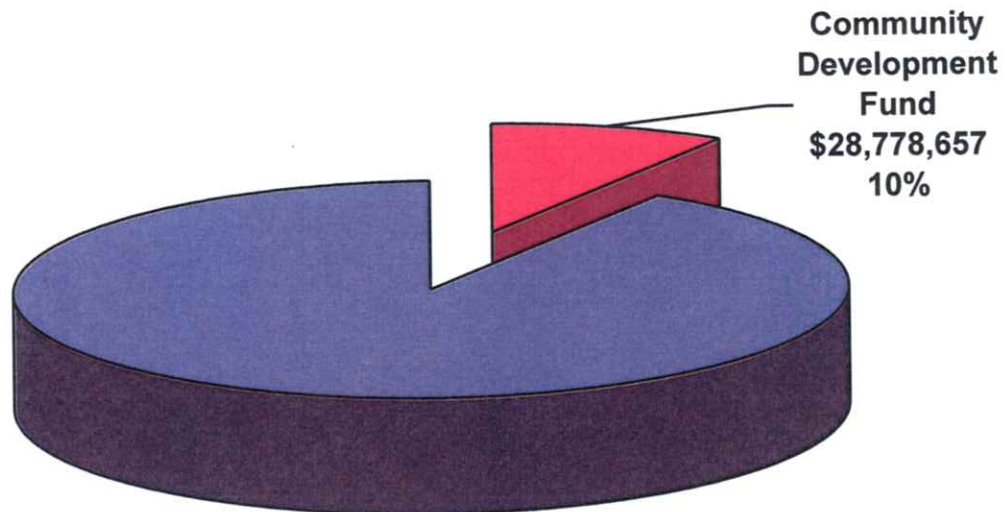
Grand Total - All Funds 136,223,197.65 8,430,436.21 5,358,810.69 13,789,246.90 127,792,761.44



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund is used to account for resources associated with the Community Development Block Grant. Each year, the City of Gulfport submits an application to the Department of Housing and Urban Development (HUD) requesting funding from this grant. Historically, the City has received \$ 1 Million of these funds annually but that amount will increase significantly with the recent approval of a \$25 million grant flowing through the Mississippi Development Authority.

- Housing Rehabilitation loans to persons meeting the low to moderate income criteria
- Construction of Park and Recreational facilities in qualifying areas
- Social service agencies for activities such as day care services, summer day camps, after school programs, job training, and other related programs
- Funding for street upgrades, drainage prevention and control, sidewalks, and other public improvement projects for blighted areas as defined by HUD.
- Downtown Redevelopment



City of Gulfport

Community Development Block Grant Fund

Summary of proposed revenues, expenditures,
and change in available resources

For year ending September 30, 2008

Revised FYE 2007 Budget	Mayor's Proposed FYE 2008 Budget
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Estimated Beginning Cash October 1, 2007

105,000

Proposed Revenues

Grants

Community Development Block Grant (CDBG) & HOME Consortium	4,939,140	3,778,657
Mississippi Development Authority Grant (MDA) - New Allocation	-	25,000,000

Total FYE 2008 Proposed Revenues

4,939,140

28,778,657

Proposed Expenditures

CDBG Activities in Progress	1,801,055	1,643,090
HOME Activities in Progress	2,756,126	1,998,372
Mississippi Development Authority Grant (MDA) - New Projects		25,000,000
Grant - CDBG Supplemental Funds (Code Enforcement)		137,195

Total FYE 2008 Proposed Expenditures

4,557,181

28,778,657

Operating Profit \ (Loss)

0

**Estimated Cash Balance September 30, 2008 -
Unobligated and Undesignated**

105,000

Note: (1) The above amounts except for the MDA Grant reflect activities which have been previously approved by Mayor and Council. Additional Grant Funding will be approved for upcoming calendar year and the 2006 budget will be amended at that time to reflect the increase in both grant revenues and related expenses.

City of Gulfport
FYE 2008 Community Development
Work In Progress Activities

511 COMMUNITY DEVELOPMENT

05020 ADMINISTRATION 2005	30,984
05035 DEMOLITION AND CODE ENFORCE '	100,000
05039 11TH STREET DRAINAGE '05	161,956
05040 WILLIE LOCKE COMMUNITY CENTER	154,819
05650 ADMINISTRATION 2006	9,069
05670 ADMINISTRATION 2007	81,839
05671 BOYS AND GIRLS CLUB	8,000
05672 CATHOLIC SOCIAL SERVICES	1,653
05673 DE L'EPPE DEAF CENTER	2,296
05674 EULIC WHITE UCO SUMMER CAMP	595
05675 GULF COAST WM CTR FOR NON-VIO	4,355
05676 HARRISON CTY - TRIAD/SALT	696
05677 LEISURE SERVICES - FLASH PROG	10,000
05679 MENTAL HEALTH ASSN OF MISSISS	7,500
05680 WEST GULFPORT CIVIC CLUB	10,032
05681 GASTON POINT COMMUNITY CENTER	275,000
05682 COMM FACILITY IMPROVE - WILLI	75,000
05683 HABITAT FOR HUMANITY - INFRAS	197,114
05684 EMERG HOME REPAIR GRANT - CIT	117,678
05685 HOUSING REHABILITATION	195,944
05686 NORTH CAROLINA BAPTIST MEN	10,000
05687 HOUSING PROJECT DELIVERY COST	15,810
05688 ENVIRONMENTAL ASSESSMENT/ABAT	41,636
05689 ARTIMESE TUGGLE PAVILION	118,112
05690 LS HARRISON CENTR/BAYOU VIEW	13,000
 TOTAL COMMUNITY DEVELOPMENT	 1,643,090

City of Gulfport
FYE 2008 Community Development

New Projects - MDA Grant

MDA Grant - \$25,000,000

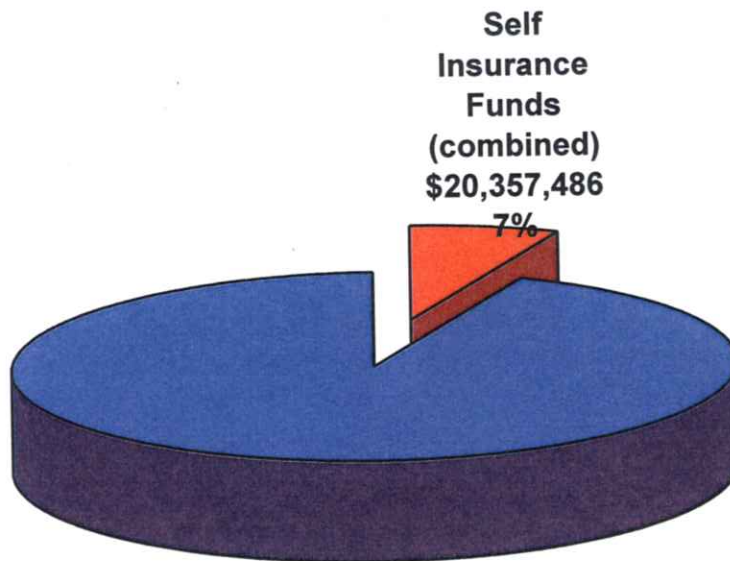
Streetscape Enhancements	7,600,000
Fascade Grants - Downtown	4,425,000
Comprehensive Planning	750,000
Small Craft Harbor / 20th Ave Improvements	6,600,000
Master Developer	725,000
Municipal Complex - Downtown	4,400,000
Art's District Headquarters	500,000

Total New Projects	25,000,000
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SELF INSURANCE FUNDS

The City of Gulfport is self funded with regards to its Health, Life, Worker's Compensation, and General Liability Insurance. The City has two separate funds established to account for the resources associated with providing the above referenced insurance coverages. Significant losses are covered by commercial insurance.

Significant funds will flow through the General Liability Fund for the upcoming year due to the rebuilding efforts as a result of Katrina. The City currently has \$13 million in insurance proceeds earmarked for this purpose.



City of Gulfport

Self Insured Health Plan

Summary of proposed Revenues, Expenditures,
and change in cash balance

Year Ending September 30, 2008

FYE 2007 Revised Budget	Mayor's Proposed FYE 2008 Budget	Dollar Increase	Percent Increase
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Beginning Cash October 1, 2007

1,560,000

Proposed Revenues

City Contributions	3,766,353	2,839,806	(926,547)	-33%
Employee / Retiree Contributions	793,000	793,000	-	0%
Misc (Interest Earnings)	20,000	20,000	-	0%

Total Proposed Revenues	4,579,353	3,652,806	(926,547)	-25%
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Claims and Judgements	4,250,006	4,200,000	(50,006)	-1%
Insurance Premiums	272,000	272,000	-	0%
Other services and charges	181,900	491,300	309,400	63%

Total Proposed Expenditures	4,703,906	4,963,300	259,394	5%
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Operating Profit \ (Loss)

(124,553)	(1,310,494)
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Estimated Cash Balance September 30, 2008

249,506

City of Gulfport

Self Insured - General Liability & Workman's Comp

Summary of proposed Revenues, Expenditures,
and change in cash balance

Year Ending September 30, 2008

FYE 2007 Revised Budget	Mayor's Proposed FYE 2008 Budget	Dollar Increase	Percent Increase
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Beginning Cash October 1, 2007 - (undesignated)	150,000
Beginning Cash & Insurance Proceeds October 1, 2007 - (Designated)	13,119,186
Total Cash from all Sources	13,269,186

Proposed Revenues

City Contributions	2,174,945	2,222,957	48,012	2%
Transfer In From General Fund (subsidy)	565,000			
Misc (Interest Earnings)	20,000	300,000	280,000	93%
Total Proposed Revenues	2,759,945	2,522,957	328,012	13%

Claims and Judgements	776,000	655,000	(121,000)	-18%
Insurance Premiums	2,265,000	1,500,000	(765,000)	-51%
Other services and charges	120,000	120,000	-	0%
Katrina Damage Repairs (work in progress)	8,696,335	13,119,186	4,422,851	34%
Total Proposed Expenditures	11,857,335	15,394,186	3,536,851	23%

Operating Profit \ (Loss)

(12,871,229)

Estimated Cash Balance September 30, 2008

397,957

Note: The above amounts do not reflect investments of \$1,498,000 which are currently in a Trust Fund to comply with Mississippi State Tort Claims Law.

City of Gulfport

INSURANCE PROJECTS: WORK IN PROGRESS

PROJECT #	PROJECT NAME	TOTAL
91601	CITY HALL	587,948
91602	CITY HALL ANNEX - WILLIAM HAR	942,050
91603	RECORDS STORAGE FACILITY	153,754
91604	TRAIN DEPOT - CENTENNIAL MUSE	105,032
91605	JOSEPH T JONES	616,124
91606	MUNICIPAL COURT	914,281
91607	POLICE HEADQUARTERS	479,842
91608	POLICE OPERATIONS	465,926
91609	POLICE COMMUNITY SERVICES	252,104
91610	ORANGE GROVE POLICE SUB STATION	26,784
91611	POLICE NORTH GULFPORT SUBSTAT	105,766
91612	POLICE COMPLEX - 8TH AVENUE	294,544
91614	ARMORY	17,684
91615	FIRE STATION # 1	67,185
91616	FIRE STATION #2	75,409
91617	FIRE STATION # 3	145,501
91618	FIRE STATION # 4	213,899
91620	FIRE STATION # 6	148,481
91621	FIRE STATION # 7	428,021
91622	FIRE STATION # 10	104,557
91623	FIRE STATION # 11	116,894
91624	FIRE STATION # 12	74,421
91627	LEISURE SERVICES ADMIN	331,326
91628	GRASSLAWN	479,021
91629	CHARLES L WALKER COMMUNITY CE	444,759
91630	HANDBORO COMMUNITY CENTER	4,146
91631	MAGNOLIA GROVE COMMUNITY CENT	96,072
91632	ORANGE GROVE COMMUNITY CENTER	98,460
91633	WILLIE LOCKE COMMUNITY CENTER	15,080
91634	CEMETARY MAINTENANCE FACILITI	24,897
91636	LIFETIME FITNESS	17,826
91637	GASTON HEWES RECREATION CENTE	1,737,763
91638	GASTON POINT RECREATION CENTE	275,972
91639	HERBERT WILSON RECREATION CEN	999,892
91640	19TH STREET REC CENTER	72,010
91643	ARTIMESE TUGGLE REC CENTER	1,667
91645	SPORTS COMPLEX I-10	624,958

City of Gulfport

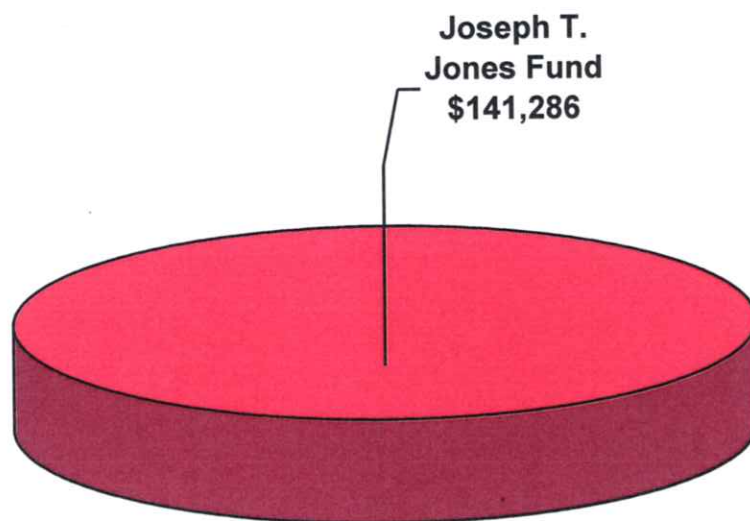
INSURANCE PROJECTS: WORK IN PROGRESS

PROJECT #	PROJECT NAME	TOTAL
91648	28TH STREET PARK	1,494
91650	BAYOU VIEW PARK	205,885
91652	EAST PARK BALLFIELD	5,218
91656	GOLDIN PARK	151,572
91657	HARRISON CENTRAL	37,300
91658	ISIAH FREDERICKS BALLFIELDS	2,454
91659	BAYOU BENARD	4,673
91661	WHITE CAP RESTAURANT	175,298
91663	JAMES HILL PARK	12,305
91671	WESTSIDE PARK	101,359
91673	VILLA DEL RAY PARK	2,262
91674	OLD ALLEN PLUMBING BLDG	230,484
91675	PUBLIC WORKS FACILITY	175,121
91676	WELL BUILDING - MILLS AVE	-
91680	STREET LIGHTS	116,493
91682	WATER TANK - 26TH AVE	228,705
91683	WATER TANK - COWAN RD	22,663
91684	WATER TANK - CROSSROADS	44,518
91685	WATER TANK - HWY 49	4,210
91686	WATER TANK - JACKSON ST	10,995
91687	WATER TANK - N GULFPORT	7,880
91688	WATER TANK - 51ST ST	11,567
91689	WATER TANK - S SWAN	3,134
91691	POLICE VEHICLES	3,543
	TOTAL	13,119,186

JOSEPH T. JONES FUND

Operations and Maintenance

This fund is used to account for the operations, maintenance, and leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.



City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2008

Joseph T. Jones Fund

Beginning Cash 10/01/2007

\$290,000

FYE 2007 Revised Budget	FYE 2008 Mayor's Proposed	\$ Increase	% Increase
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Estimated Revenues

Dockage Fees	-	-	-	0%
Rents	-	8,000	8,000	11%
Misc	10,000	10,000	-	0%

Total Revenues	10,000	18,000	8,000	80%
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Expenses

Operating and Maintenance	294,222	141,286	(152,936)	-34%
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Total Expenses	294,222	141,286	(152,936)
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Operating Profit\Loss	(284,222)	(123,286)
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Ending Cash 9/30/2008	<u>166,714</u>
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Note: The amounts contained herein reflect basic operational cost of the harbor and does not include FEMA funds for rebuilding the harbor devastated by Katrina, or funding from General Fund for upgrades, or CIAP funds for 20th avenue improvements. These resources are contained within the Hurricane and Capital Projects funds respectively.

**City of Gulfport FYE 2008
Budget Preparation Report**

**2008 Mayor's Proposed Vs 2008
Baseline Budget**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	\$ Increase -	Percent Increase
445 JOSEPH T JONES						
600100	WAGES AND SALARIES	104,446	70,526	58,890	-11,636	-16.50%
600400	OVERTIME	0	0	0	0	0.00%
601900	STATE RETIREMENT	11,949	8,463	7,067	-1,396	-16.50%
602200	FICA TAXES	7,990	5,395	4,505	-890	-16.50%
602500	LIFE INSURANCE	459	306	153	-153	-50.00%
602600	HEALTH INSURANCE	16,313	8,002	4,001	-4,001	-50.00%
602700	WORKERS COMP	9,399	6,266	3,133	-3,133	-50.00%
602800	UNEMPLOYMENT	1,000	1,000	1,000	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>151,556</u>	<u>99,958</u>	<u>78,749</u>	<u>-21,209</u>	<u>-21.22%</u>
610100	CLEANING AND JANITORIAL	824	824	824	0	0.00%
610400	OFFICE SUPPLIES	824	824	824	0	0.00%
610700	OPERATING SUPPLIES	10,747	10,747	10,747	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	1,107	1,107	1,107	0	0.00%
611300	MOTOR VEHICLE REPAIRS	1,627	1,627	1,627	0	0.00%
612200	REPAIRS AND MAINTENANCE	6,199	6,199	6,199	0	0.00%
614000	GASOLINE, OIL, GREASE	3,500	3,500	5,000	1,500	42.86%
	<u>TOTAL SUPPLIES</u>	<u>24,828</u>	<u>24,828</u>	<u>26,328</u>	<u>1,500</u>	<u>6.04%</u>
620500	AUDIT FEES	1,339	1,339	1,339	0	0.00%
620900	CONTRACTUAL FEES	1,339	1,339	1,339	0	0.00%
621700	MAINTENANCE CONTRACTS	206	206	206	0	0.00%
621900	MEMBERSHIP DUES AND SUBS	1,030	1,030	1,030	0	0.00%
624100	ADMINISTRATIVE FEE	14,420	14,420	2,000	-12,420	-86.13%
624500	TAXES AND LICENSES	13,709	13,709	800	-12,909	-94.16%
625700	POSTAGE	618	618	618	0	0.00%
626001	TELEPHONE	3,597	3,597	3,597	0	0.00%
626002	ELECTRIC	51,500	51,500	5,000	-46,500	-90.29%
626003	WATER	10,300	10,300	500	-9,800	-95.15%
626500	PRINTING AND BINDING	750	750	750	0	0.00%
626700	RENTAL	2,060	2,060	2,060	0	0.00%
627900	MISC SERVICES AND CHARGES	16,970	16,970	16,970	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>117,838</u>	<u>117,838</u>	<u>36,209</u>	<u>-81,629</u>	<u>-69.27%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL JOSEPH T JONES		294,222	242,624	141,286	-101,338	-41.77%

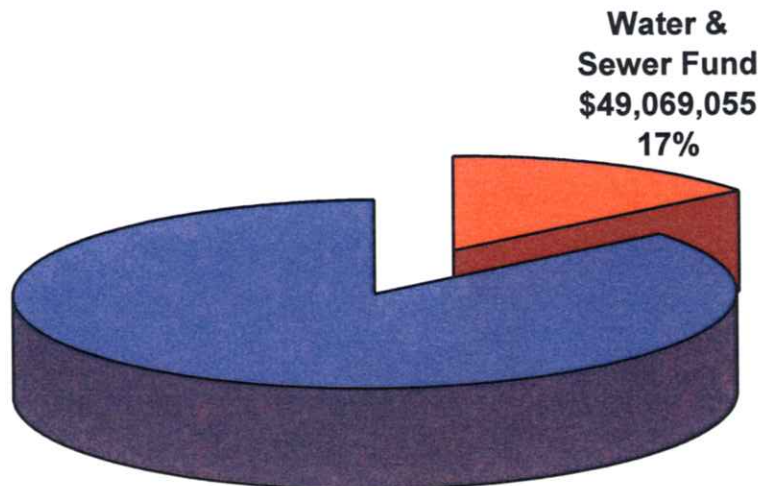
WATER AND SEWER FUND



This fund is used to account for the activities of the City's water and sewer operations. The City of Gulfport is in a joint venture with the Harrison County Wastewater and Solid Waste Management District. "The District" is made up of a governing board consisting of the mayors from the cities of Gulfport, Biloxi, Long Beach, Pass Christian, D'Iberville, and a representative from the Harrison County Board of Supervisors.

This joint venture was formed as a result of the Clean Water Act. The purpose of this act is to ensure that sewage and solid waste disposal is handled in a manner as to not pose a threat to the environment. The district carries out this function by overseeing the construction and operations of sewage treatment facilities and contracting with private companies for solid waste collection and disposal. The district will in turn charge the various municipalities for the cost associated with providing these services.

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City of Gulfport
Projected Revenues, Expenditures, and
Changes in Cash Balance FYE 2008

Water and Sewer Fund

2007 Current Budget vs 2008 Mayor's
Proposed

	FYE 2007 Current Budget	FYE 2008 Baseline	FYE 2008 Budget (Mayor's Proposed)	\$ Increase	% Increase
Estimated Revenues					
1 Charges for Service	\$18,414,000	\$18,985,000	\$21,154,000	\$2,740,000	14.88%
2 Tap Fees	\$395,000	\$470,000	\$483,300	\$88,300	22.35%
3 Fees Other	\$340,320	\$745,000	\$455,500	\$115,180	33.84%
4 Misc \ Interest Earnings	\$290,000	\$900,000	\$900,000	\$610,000	210.34%
5 Total Estimated Revenues	\$19,439,320	\$21,100,000	\$22,992,800	\$3,553,480	18.28%

2008 Mayor's Proposed vs 2008 Baseline

	FYE 2007 Current Budget	FYE 2008 Baseline	FYE 2008 Budget (Mayor's Proposed)	\$ Increase	% Increase
Proposed Expenses					
6 Utility Billing	\$1,335,677	\$1,333,022	\$1,715,238	\$379,561	28.42%
7 Water Operations	\$2,724,845	\$2,706,786	\$2,878,626	\$153,781	5.64%
8 Sewer Operations	\$2,155,074	\$2,147,067	\$2,283,892	\$128,818	5.98%
9 City Debt Service	\$8,035,000	\$8,315,000	\$8,315,000	\$280,000	3.48%
10 Wastewater (Debt, Treatment, Garbage)	\$5,965,000	\$8,031,000	\$8,031,000	\$2,066,000	34.64%
11 Capital Projects - New Appropriation			\$1,050,000		
12 Total Expenses	\$20,215,596	\$22,532,875	\$24,273,756	\$3,008,160	14.88%
13 Operating profit \ (Loss)	<u>(\$776,276)</u>	<u>(\$1,432,875)</u>	<u>(\$1,280,956)</u>		
Other Financing Sources - (non-revenue)					
14 Community Disaster Loan		955,000			
15 Beginning Cash			\$6,200,000		
16 General Fund Subsidy		\$1,000,000	\$0		
17 Ending Cash		<u>\$6,200,000</u>	<u>\$4,919,044</u>		

Note: Above amounts represent an operating statement and does not include \$24.8 million in capital projects rollover work in progress.

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
811 UTILITY BILLING						
	<u>TOTAL PERSONAL SERVICES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
610400	OFFICE SUPPLIES	15,000	15,000	15,000	0	0.00%
610700	OPERATING SUPPLIES	16,000	16,000	16,000	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	1,288	1,288	1,288	0	0.00%
611300	MOTOR VEHICLE REPAIRS	5,000	5,000	5,000	0	0.00%
612200	REPAIRS AND MAINTENANCE	773	773	773	0	0.00%
612500	UNIFORMS	0	0	0	0	0.00%
614000	GASOLINE, OIL, GREASE	30,000	25,000	30,000	5,000	20.00%
	<u>TOTAL SUPPLIES</u>	<u>68,061</u>	<u>63,061</u>	<u>68,061</u>	<u>5,000</u>	<u>7.93%</u>
620500	AUDIT FEES	30,000	30,000	30,000	0	0.00%
620900	CONTRACTUAL FEES	80,000	80,000	80,000	0	0.00%
621300	LEGAL FEES	60,000	60,000	60,000	0	0.00%
621700	MAINTENANCE CONTRACTS	2,000	2,000	15,000	13,000	650.00%
621800	PRIVATIZATION CONTRACT	856,100	856,100	1,119,638	263,538	30.78%
624100	ADMINISTRATIVE FEE	77,250	77,250	77,250	0	0.00%
624200	BANK FEES	5,500	5,500	5,500	0	0.00%
624500	TAXES AND LICENSES	0	0	0	0	0.00%
625700	POSTAGE	125,000	130,000	100,000	-30,000	-23.08%
626001	TELEPHONE	6,566	6,566	6,566	0	0.00%
626500	PRINTING AND BINDING	21,500	21,500	21,500	0	0.00%
626700	RENTAL	500	500	500	0	0.00%
627900	MISC SERVICES AND CHARGES	545	545	545	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,264,961</u>	<u>1,269,961</u>	<u>1,516,499</u>	<u>246,538</u>	<u>19.41%</u>
630100	CAPITAL OUTLAY	2,655	0	0	0	0.00%
630400	COMPUTER EQUIPMENT	0	0	44,200	44,200	100.00%
630500	COMMUNICATION EQUIPMENT	0	0	84,638	84,638	100.00%
630600	OFFICE EQUIPMENT	0	0	1,840	1,840	100.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>2,655</u>	<u>0</u>	<u>130,678</u>	<u>130,678</u>	<u>100.00%</u>
<u>TOTAL UTILITY BILLING</u>		<u>1,335,677</u>	<u>1,333,022</u>	<u>1,715,238</u>	<u>382,216</u>	<u>28.67%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
815 WATER OPERATIONS						
	<u>TOTAL PERSONAL SERVICES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
610100	CLEANING AND JANITORIAL	1,288	1,288	1,288	0	0.00%
610400	OFFICE SUPPLIES	2,651	2,651	2,651	0	0.00%
610700	OPERATING SUPPLIES	16,000	16,000	16,000	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,575	2,575	2,575	0	0.00%
611300	MOTOR VEHICLE REPAIRS	27,038	27,038	27,038	0	0.00%
612200	REPAIRS AND MAINTENANCE	20,000	20,000	20,000	0	0.00%
612500	UNIFORMS	14,549	14,549	14,549	0	0.00%
613700	CHEMICALS	69,525	69,525	69,525	0	0.00%
613800	ASPHALT	3,863	3,863	3,863	0	0.00%
614000	GASOLINE, OIL, GREASE	29,613	29,613	80,000	50,387	170.15%
614300	SHELLS, GRAVEL, SAND	24,463	24,463	40,000	15,537	63.51%
616400	WATERWELL SUPPLIES	100,000	100,000	100,000	0	0.00%
616700	WATERLINE SUPPLIES	500,000	500,000	500,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>811,565</u>	<u>811,565</u>	<u>877,489</u>	<u>65,924</u>	<u>8.12%</u>
620900	CONTRACTUAL FEES	170,000	170,000	170,000	0	0.00%
621100	ENGINEERING FEES	6,438	6,438	6,438	0	0.00%
621700	MAINTENANCE CONTRACTS	6,000	6,000	6,000	0	0.00%
621800	PRIVATIZATION CONTRACT	1,348,740	1,348,740	1,454,656	105,916	7.85%
621900	MEMBERSHIP DUES AND SUBS	644	644	644	0	0.00%
624500	TAXES AND LICENSES	129	129	129	0	0.00%
625700	POSTAGE	500	500	500	0	0.00%
626001	TELEPHONE	26,000	26,000	26,000	0	0.00%
626002	ELECTRIC	320,000	320,000	320,000	0	0.00%
626003	WATER	1,000	1,000	1,000	0	0.00%
626004	GAS	1,000	1,000	1,000	0	0.00%
626100	ADVERTISING	65	65	65	0	0.00%
626300	FREIGHT AND EXPRESS MAIL	1,030	1,030	1,030	0	0.00%
626500	PRINTING AND BINDING	1,000	1,000	1,000	0	0.00%
626700	RENTAL	6,456	6,456	6,456	0	0.00%
626900	TRAVEL	3,219	3,219	3,219	0	0.00%
627900	MISC SERVICES AND CHARGES	3,000	3,000	3,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,895,221</u>	<u>1,895,221</u>	<u>2,001,137</u>	<u>105,916</u>	<u>5.59%</u>
630100	CAPITAL OUTLAY	11,225	0	0	0	0.00%
630300	MACHINERY	3,634	0	0	0	0.00%
630400	COMPUTER EQUIPMENT	3,200	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>18,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

City of Gulfport FYE 2008
Budget Preparation Report

		FYE 2007	FYE 2008	FYE 2008	2008 Mayor's Proposed Vs 2008	
		Revised Budget	Baseline Budget	Budget (Adopted)	Baseline Budget	
					\$ Increase -	Percent Increase
640100	CAPITAL PROJECTS	0	0	0	0	0.00%
	<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL WATER OPERATIONS</u>		<u>2,724,845</u>	<u>2,706,786</u>	<u>2,878,626</u>	<u>171,840</u>	<u>6.35%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
825 SEWER OPERATIONS						
600100	WAGES AND SALARIES	76,398	72,576	81,247	8,671	11.95%
600400	OVERTIME	731	731	731	0	0.00%
601900	STATE RETIREMENT	8,824	8,797	9,871	1,074	12.21%
602200	FICA TAXES	5,900	5,608	6,271	663	11.83%
602500	LIFE INSURANCE	306	306	306	0	0.00%
602600	HEALTH INSURANCE	10,876	8,002	8,002	0	0.00%
602700	WORKERS COMP	6,266	6,266	6,266	0	0.00%
	<u>TOTAL PERSONAL SERVICES</u>	<u>109,301</u>	<u>102,286</u>	<u>112,695</u>	<u>10,409</u>	<u>10.18%</u>
610100	CLEANING AND JANITORIAL	0	0	0	0	0.00%
610400	OFFICE SUPPLIES	1,629	1,629	1,629	0	0.00%
610700	OPERATING SUPPLIES	15,450	15,450	15,450	0	0.00%
611000	BLDG MATERIALS AND SUPPLI	2,575	2,575	2,575	0	0.00%
611300	MOTOR VEHICLE REPAIRS	20,600	20,600	20,600	0	0.00%
612200	REPAIRS AND MAINTENANCE	25,150	25,150	25,150	0	0.00%
612500	UNIFORMS	12,360	12,360	12,360	0	0.00%
613700	CHEMICALS	1,931	1,931	1,931	0	0.00%
613800	ASPHALT	3,863	3,863	3,863	0	0.00%
614000	GASOLINE, OIL, GREASE	50,000	50,000	100,000	50,000	100.00%
614300	SHELLS, GRAVEL, SAND	41,844	41,844	81,844	40,000	95.59%
615800	LIFT STATION SUPPLIES	120,000	120,000	120,000	0	0.00%
616100	SEWERLINE SUPPLIES	125,000	125,000	125,000	0	0.00%
	<u>TOTAL SUPPLIES</u>	<u>420,402</u>	<u>420,402</u>	<u>510,402</u>	<u>90,000</u>	<u>21.41%</u>
620900	CONTRACTUAL FEES	80,000	80,000	80,000	0	0.00%
621100	ENGINEERING FEES	9,013	9,013	9,013	0	0.00%
621700	MAINTENANCE CONTRACTS	901	901	901	0	0.00%
621800	PRIVATIZATION CONTRACT	1,348,740	1,348,740	1,385,156	36,416	2.70%
624500	TAXES AND LICENSES	0	0	0	0	0.00%
625700	POSTAGE	129	129	129	0	0.00%
626001	TELEPHONE	3,219	3,219	3,219	0	0.00%
626002	ELECTRIC	155,000	155,000	155,000	0	0.00%
626003	WATER	2,875	2,875	2,875	0	0.00%
626004	GAS	3,000	3,000	3,000	0	0.00%
626300	FREIGHT AND EXPRESS MAIL	1,030	1,030	1,030	0	0.00%
626500	PRINTING AND BINDING	0	0	0	0	0.00%
626700	RENTAL	12,103	12,103	12,103	0	0.00%
626900	TRAVEL	5,150	5,150	5,150	0	0.00%
627900	MISC SERVICES AND CHARGES	3,219	3,219	3,219	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>1,624,379</u>	<u>1,624,379</u>	<u>1,660,795</u>	<u>36,416</u>	<u>2.24%</u>

**City of Gulfport FYE 2008
Budget Preparation Report**

		FYE 2007	FYE 2008	FYE 2008	2008 Mayor's Proposed Vs 2008	
		Revised Budget	Baseline Budget	Budget (Adopted)	Baseline Budget	
					\$ Increase -	Percent Increase
630100	CAPITAL OUTLAY	992	0	0	0	0.00%
	<u>TOTAL CAPITAL OUTLAY</u>	<u>992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
640100	CAPITAL PROJECTS	0	0	0	0	0.00%
	<u>TOTAL CAPITAL PROJECTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL SEWER OPERATIONS</u>		<u>2,155,074</u>	<u>2,147,067</u>	<u>2,283,892</u>	<u>136,825</u>	<u>6.37%</u>

City of Gulfport FYE 2008
Budget Preparation Report

		FYE 2007 Revised Budget	FYE 2008 Baseline Budget	FYE 2008 Budget (Adopted)	2008 Mayor's Proposed Vs 2008 Baseline Budget	
					\$ Increase -	Percent Increase
<u>835 DEBT SERVICE WATER AND SEW</u>						
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
650100	PRINCIPAL	4,460,000	4,780,000	4,780,000	0	0.00%
650400	INTEREST	3,550,000	3,510,000	3,510,000	0	0.00%
650700	AGENCY FEES	25,000	25,000	25,000	0	0.00%
	<u>TOTAL DEBT SERVICE</u>	<u>8,035,000</u>	<u>8,315,000</u>	<u>8,315,000</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL DEBT SERVICE WATER AND SEWER</u>		<u>8,035,000</u>	<u>8,315,000</u>	<u>8,315,000</u>	<u>0</u>	<u>0.00%</u>

City of Gulfport FYE 2008
Budget Preparation Report

		FYE 2007	FYE 2008	FYE 2008	2008 Mayor's Proposed Vs 2008	
		Revised Budget	Baseline Budget	Budget (Adopted)	Baseline Budget	
					\$ Increase -	Percent Increase
<u>845 HCWWSWMD</u>						
627100	SOLID WASTE DISPOSAL	3,325,000	3,417,000	3,417,000	0	0.00%
627300	WASTEWATER DEBT	0	984,000	984,000	0	0.00%
627500	WASTEWATER TREATMENT	2,640,000	3,630,000	3,630,000	0	0.00%
	<u>TOTAL OTHER SERVICES</u>	<u>5,965,000</u>	<u>8,031,000</u>	<u>8,031,000</u>	<u>0</u>	<u>0.00%</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<u>TOTAL HCWWSWMD</u>		<u>5,965,000</u>	<u>8,031,000</u>	<u>8,031,000</u>	<u>0</u>	<u>0.00%</u>

City of Gulfport
Water and Sewer Capital Projects
Work In Progress FYE 2008

**FYE 2008
Work In
Progress**

849 WATER AND SEWER PROJECTS

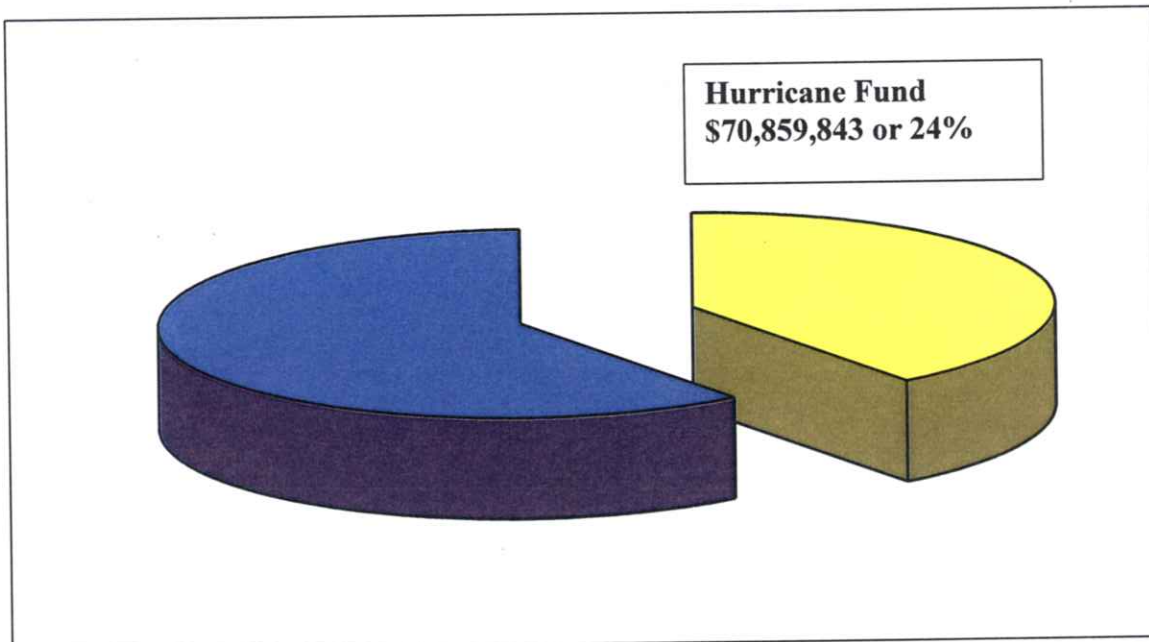
81512 55TH STREET WATER MAIN	145,000
82523 HIGHWAY 49 SEWER EXPANSION S-	923
82525 SEWER CAPITAL PROJECTS	4,437
82528 NORTHWOOD HILLS SEWER REHAB	205,487
82529 JONESTOWN SEWER REHAB	0
82530 NORTH BAYOU VIEW SEWER REHAB	348,931
82531 OAK AVENUE SEWER REHAB	83,971
82532 NORTH GULFPORT SEWER	289,166
82538 RETREAT VILLAGE SEWER IMP '05	21,386
82539 BRENTWOOD SEWER IMP '05	984,185
82540 KLEIN ROAD SEWER IMP '05	1,377,536
82541 OAKLEIGH MANOR SEWER IMP '05	292,330
82542 3 RIVERS ROAD SEWER IMP '05	1,584,171
82543 SEWER REHAB - E AVE AND PASS	3,150
82547 CENTRAL BAYOU VIEW SEWER IMPR	10,041
83101 PUMP STATIONS-RENOVATIONS-SRF	113,015
83102 NORTH ORANGE GROVE INTERCEPTC	4,757,098
83103 SEWER REHABILITATION-SRF2002	86,376
83104 FRITZ CREEK INTERCEPTOR-SRF20	9,626,507
83105 WEST NORTH GULFPORT INTERCEPT	3,681,213
83106 JOHN ROSS\BILOXI RIVER ESTATE	505,225
83108 FRITZ CREEK WEST INTERCEPTOR	184,192
83142 NORTH CENTRAL GULFPORT WATER	91,944
83143 GRANT - FIRE HYDRANT UPGRADES	256,856
84901 MASTER PLAN - WATER AND SEWER	142,161
TOTAL WATER AND SEWER PROJECTS	24,795,299

HURRICANE FUND



The City has the Hurricane Fund established to account for resources associated with covering the cost of damages caused by acts of nature such as Hurricanes, Tropical Storms, and Floods. The resources associated with this fund are comprised mostly of Federal Emergency Management Funds (FEMA), Mississippi Emergency Management Funds (MEMA), and City funds which are required for matching purposes.

The budget for this fund for the upcoming year is like none other with a carryover work in progress budget of \$70,859,843.



City of Gulfport
Hurricane Fund

Summary of proposed revenues, expenditures,
and change in cash balance
For year ending September 30, 2008

Mayor's Proposed FYE 2008 Budget

Beginning Cash October 1, 2007 (unobligated)		200,000
Proposed Revenues		
Grants - FEMA & MEMA	70,859,843	
Total FYE 2008 Proposed Revenues		<u>70,859,843</u>
Total Available Resources (cash, other financing sources, and revenues)		71,059,843
Proposed Expenditures		
Work In Progress	70,859,843	
Total FYE 2008 Proposed Expenditures		<u>70,859,843</u>
Estimated Unobligated Cash Balance September 30, 2008		200,000

City of Gulfport
FEMA Projects in Process
FYE 2008

Proj #	Project Name	Total
18148	DEBRIS MONITORING PW #COG 106	316,817
18151	DEBRIS MONITOR PW #COG1071	92,720
18155	SURVEY ROE DEAD TREES PW COG	96,589
18325	RECORD STORAGE & RETRIEVAL PW	2,897
18625	DEBRIS MONITORING PW #COG 107	68,243
18804	RENTAL OF FIRE TRUCK PW 18804	22,000
18012	BAYOU VIEW PARK PW #GLSBVP1	6,770
18019	GASTON POINT PARK FENCING PW	450
18023	BAYOU VIEW BALL PARK SOD PW 1	56,352
18025	SEWER LINE CLEAN OUT PW 18002	77,040
18028	DPW MAIN FACILITY PW 18002-8	12,965
18029	CLEAN OUT OF SANITARY & STORM	491,307
18030	ASBESTOS REMOVAL SUPER PW 180	9,083
18039	A&E SERVICES HARBOR PW 18039	363,188
18060	REPLACE MUNICIPAL COURT BUILD	736,466
18070	KEN COMBS PIER PW18070	21,611
18072	MOSES PIER PW18072	170,523
18079	NATURE TRAILS PW #18079	53,641
18082	GULFPORT SMALL CRAFT HARBOR P	11,564,790
18083	HARBOR MASTER'S OFFICE PW 180	974,986
18087	LEASED BLDG HARBOR SHOP PW 18	127,013
18088	CHUCK'S FISH CAMP PW#18088	81,343
18090	POLICE ADMIN BLDG PW 18090	1,014,048
18091	POLICE ADMN BLDG CONTENTS PW	191,457
18094	POLICE COMM SERV BLDG PW 1809	451,088
18096	OLD ALLEN PLUMBING BLDG PW 18	108,334
18098	FIRE STATION #3 SHEDS PW 1809	1,262
18100	FIRE STATION #4 CONTENTS PW 1	3,194
18101	SPORTSPLEX BLEACHERS PW180100	17,325
18102	SPORTSPLEX SOCCER LIGHTS PW18	39,922
18105	SPORTSPLEX PRIVACY FENCE PW18	4,648
18109	FIRE STATION #7 CONTENTS PW 1	153,802
18110	VILLA DEL RAY PW1801101	2,025
18111	28TH ST CEMETARY PW #18121	2,070
18112	STAR ADMN BUILDING PW #18117B	9,026
18113	SHOOTING RANGE SHED CNT PW 18	4,325

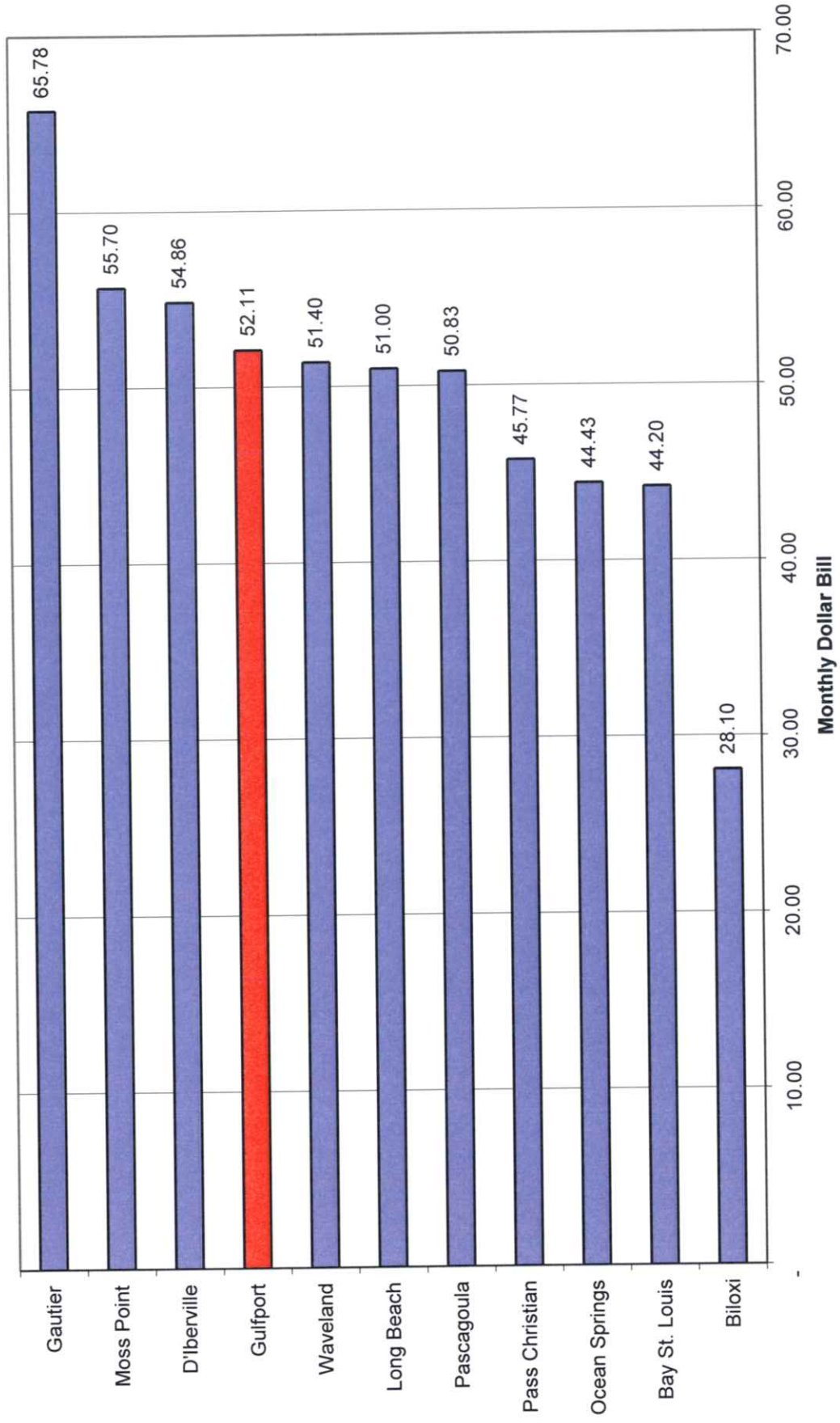
18114	ELECTRONICS SHOP CONTENTS PW1	533,180
18115	FIRE STATION #1 CONTENTS PW 1	848
18116	SHOOTING RANGE OFFICE PW 1811	2,030
18119	WOOD FENCING 8TH AVE PW 18117	5,077
18120	SHOOTING RANGE LIGHTING PW 18	2,415
18125	GOLDIN PARK TENNIS FENCE PW18	15,400
18129	SECOND STREET PARK FENCING	6,672
18130	28th STREET CEMETARY FENCING	2,400
18131	HORTICULTURE OFFICE PW #18119	758
18132	WESTSIDE PRK TENNIS FENCE PW	1,252
18133	CNET CONTENTS PW #18127	11,649
18134	28TH ST CEMETERY RES PW #1812	2,817
18135	ORANGE GROVE COMM CNTR PW #18	64,593
18136	HORTICULTURE OFF CONTENTS PW#	1,710
18137	LEISURE SERV MAINTENANCE PW #	34,902
18138	HANSBORO CEMETERY FENCE PW 18	2,783
18139	28TH ST CEMETERY MAINT CONT P	740
18141	BRIDGES PW 18133	1,502
18180	POLICE OPER BLDG PW #18118	8,884
18184	FIRE STATION #7 PW 18104	631,592
18201	WELCOME SIGNS PW18201	21,600
18205	CROSSROADS WATER TOWER PW 182	46,373
18206	GOLDIN PARK BATTING CAGE FENC	4,377
18210	SCOREBRDS GOLDIN & SPRTSPLEX	124,168
18211	SOUTH SWAN RD WATER TOWER PW	3,265
18212	FIRE DEPT EMER PRO MEAS PW 18	3,859
18217	GULFPORT LIFT STATIONS PW1821	560,731
18226	WATER WELL MATERIALS PW #1822	7,179
18251	WATER/SEWER REPLACE AREA 1 PW	10,959,116
18252	WATER/SEWER REPLACE AREA 2 PW	13,161,842
18253	WATER/SEWER REPLACE AREA 3 PW	14,980,062
18255	WATER & SEWER PERM REPAIR PW	63,253
18260	HWY 49 WATER TOWER PW 18206	4,385
18261	FENCING FOR LIFT STATIONS PW	6,362
18290	JONES PRK (RICE PAV) FENCE PW	14,165
18307	WILLIE LOCK COMM CTR PW 18318	672
18308	ARTIMESE TUGGLE COM CTR PW 18	6,913
18309	ARTIMESE TUGGLE PAVILION PW 1	61,644
18319	ARTIMESE TUGGLE CONTENTS PW 1	21,617
18323	KATIE PATTESON BOOTH CC PW 18	32,000
18400	JOSEPH T JONES BLDG PW 18400	1,050
18401	BAYOUVIEW BASEBALL FENCING PW	2,100
18403	BAYOU VIEW BASEBALL FIELD NET	6,905
18404	BAYOU VIEW DUGOUT, PAV, & SIG	19,261

18405	CITY HALL BLDG	23,364
18406	LEISURE SERV ADIN BLDG PW #18	436,372
18407	GRASSLAWN SUPPORT BLDG PW#184	5,547
18408	RICE PAVILION PW#18509	343,577
18410	GRASSLAWN MUSEUM PW 18401	145,152
18411	HARRISON CNTRL BALL FIELD PW	1,571
18412	2ND ST PARK EQUIP & TENNIS PW	23,380
18414	BENCHMARKS CITYWIDE PW#18414	169,295
18460	JONES PARK PW #18460	68,696
18461	KREMER MARINE PW #18461	6,870
18462	SPORTSPLEX MAINT WAREHOUSE PW	11,770
18463	SPORTSPLEX TRASH CAN WASH PW	4,081
18464	SPORTSPLEX MAINT WH CONT PW18	13,459
18465	PRESS BOX & PAVILION PW #1846	16,212
18468	SOFTBALL & BASEBALL & POLES P	32,810
18472	GOLDIN PARK & BAYOU VIEW PW 1	2,810
18473	BAYOU VIEW TENNIS COURT PW 18	21,376
18474	REMOUNT MONUMENTS PW 18474	2,446
18478	TEMP POOL FENCING PW #18478	52,848
18500	WEST SIDE PARK PW #18506	179,425
18501	HARDY BLDG CONTENTS PW 18501A	23,314
18502	HANDBORO COM CNTR CONT PW #1	30,706
18504	CHARLES WALKER PAV CONTENT PW	6,503
18505	CHARLES WALKER COM CNTR PW#18	1,069,238
18506	CHARLES WALKER PAVILION PW #1	257,831
18508	HANDBORO PAVILION PW #18502B	16,811
18509	GASTON PT CONC & PAVILION PW#	11,870
18510	RICE PAV BLDG CONTENTS PW #18	6,298
18512	CHARLES WALKER STORAGE PW #18	148,772
18518	URIE PT LIGHTHOUSE PW #18508	131,718
18601	OLD EQUIP STORAGE BLDG PW 186	59,834
18608	SOCCER GOAL SPORTSPLEX PW #18	2,495
18610	GOLDIN PARK PW #18610	30,498
18700	UNINSURED WATER WELLS PW 1870	25,564
18702	JACKSON ST WATER TOWER PW 182	11,453
18703	WELL BUILDING 30TH AVE	4,765
18704	WELL BUILDING 34TH AVE	13,716
18706	BROADMOOR PARK PW #18702	2,219
18707	DESSERT PARK EQUIP PW #18703	1,814
18708	E. N. GLPT BALLPARK & PAV PW	3,162
18709	ARTEMISE TUGGLE PARK & PAV PW	4,745
18710	WATER WELL BLDGS PW 18701	4,201
18711	CITY OF GULFPORT ROADS PW #18	287,911
18740	ISIAH FRED COMPLEX PW 18704	14,840

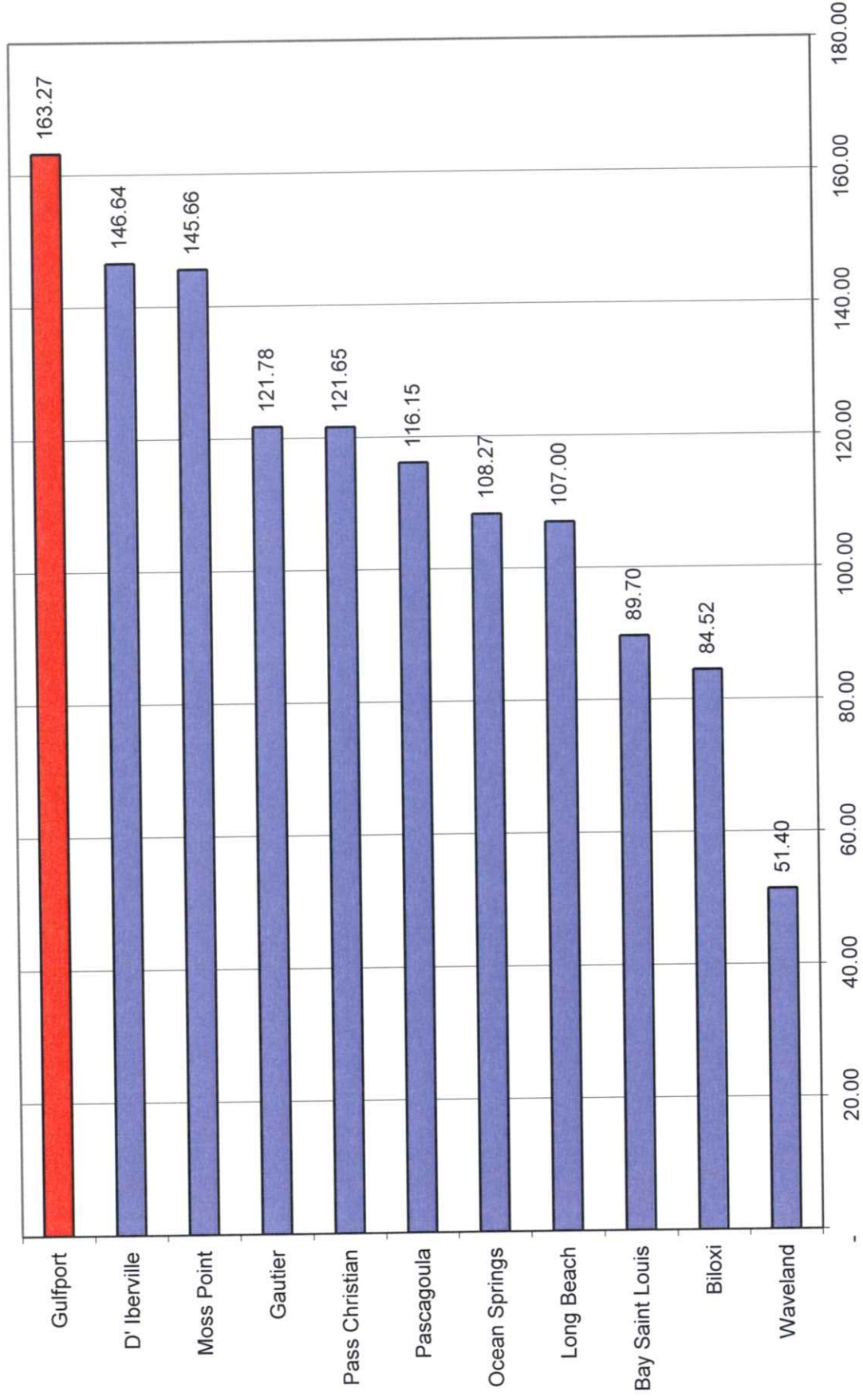
18802	GASTON HEWES REC CENTER PW 18	2,920,017
18803	OLD FIRE STATION #2 PW #18120	9,545
18830	LEASED BLDG WHITECAP PW 18083	686,778
18014	TIPPING FEES FOR ASBESTOS PW1	10,370
18021	CITY WIDE DEBRIS CLEARING PW1	28,320
18024	EMERGENCY WORK ON WATER/SEWER	243,399
18032	FIRE CRUISERS, UNINSURED, TOT	14,485
18040	REMOVAL OF CARS & BOATS PW 18	52,533
18047	DEBRIS REMOVAL/DISPOSAL PW#CO	33,753
18059	DEBRIS MONITOR 90% PW #COG10	450,730
18062	DEBRIS MONITOR ROW NOV 05 PWC	726,565
18063	DEBRIS MONITOR FOOD WAST PWCO	21,443
18064	DEBRIS MONITOR SC HARBOR PWCO	15,593
18156	COMMERCIAL DEBRIS DEMO PW COG	179,900
18200	EMERG MAT & SUPP GEN FIN PW 1	742
18204	SENIOR MEAL PROGRAM PW 1802-4	18,600
18213	EMERGENCY BYPASS PUMP	476
18214	TEMP PROVISIONS POLICE PW 180	12,005
18216	URBAN DEV SUPPLIES PW 1802-16	3,469
18224	EMERGENCY PROT MEASURES PW 18	1,831
18227	EMERG WATER SYS REPAIRS PW 18	16,972
18228	POWER RESTORE LIFT STAT PW #1	17,425
18229	EMER PEST CONTROL PW 1802-29	3,500
18230	TEMP TRAILER CONNECT PW #1802	58,414
18231	MAYOR'S TEMP OFFICE PW 1802-3	4,850
18236	TRUCK RENTAL PW #1802-36	5,974
18240	MATERIALS FOR EMERGENCY PW 18	13,950
18241	DPW MISC EMERG SUPPLIES PW #1	34,619
18245	EMERGENCY BY-PASS PUMPS PW #1	4,390
18246	MAYOR'S TRAILER 90% PW #18023	4,995
18247	BUILDING DEWETTING PW 1802-4	18,208
18248	NORTH GULFPORT WATER TOWER PW	8,208
18249	LEASE PROPERTY-TRAILERS PW 18	2,500
18300	POLICE CRUISERS UNINSURED	26,035
18304	N GLPT POLICE DEPT PW 18320	13,172
18305	LS PORTABLE STAGE PW18305	12,808
18306	MUNICIPAL COURT VEHICLES PW18	65,396
18311	FIRE DEPT VEHICLES DAMAGED NO	1,296
18314	POLICE VEHICLES, DAMAGED, UNI	14,985
18315	TIRE REPAIR TO VEHICLES	37,960
18316	DEBRIS REMOVAL ROW PW1803-16	1,980,214
18324	WHITE GOOD REMOVAL PW #1803-2	155,617
18327	1ST BAPTIST CHURCH 90% PW COG	22,180
18360	LIFETIME FITNESS PW 18036	3,810

18371	DPW BACKHOE	26,150
18471	DEBRIS REMOVAL MATERIAL PW 18	3,252
18476	FORCE ACCT VEHICLES DPW PW#18	15,004
18477	BAYOU VIEW TENNIS COURT PW#18	1,143
18479	LAND FOR TRAILERS PW#18475A	40,500
18626	DEBRIS MONITORING PW #COG 107	57,316
18627	DEBRIS MONITORING PW #COG1077	82,813
18628	DEBRIS MONITORING PW #COG1080	150,872
	Total	70,859,843

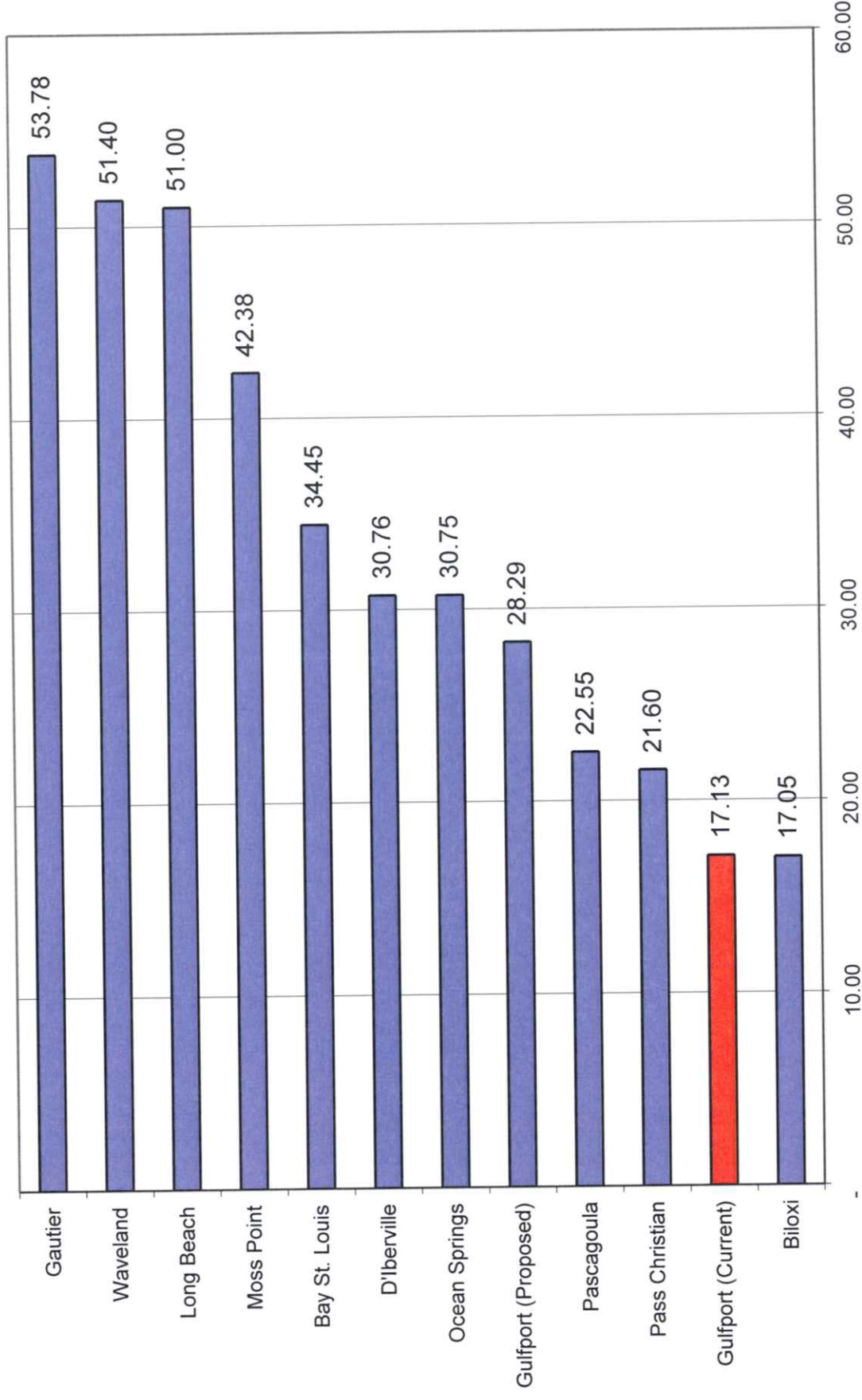
2007 Coastal Water - Sewer - Garbage Rate Comparisons (6,000Gallons used)



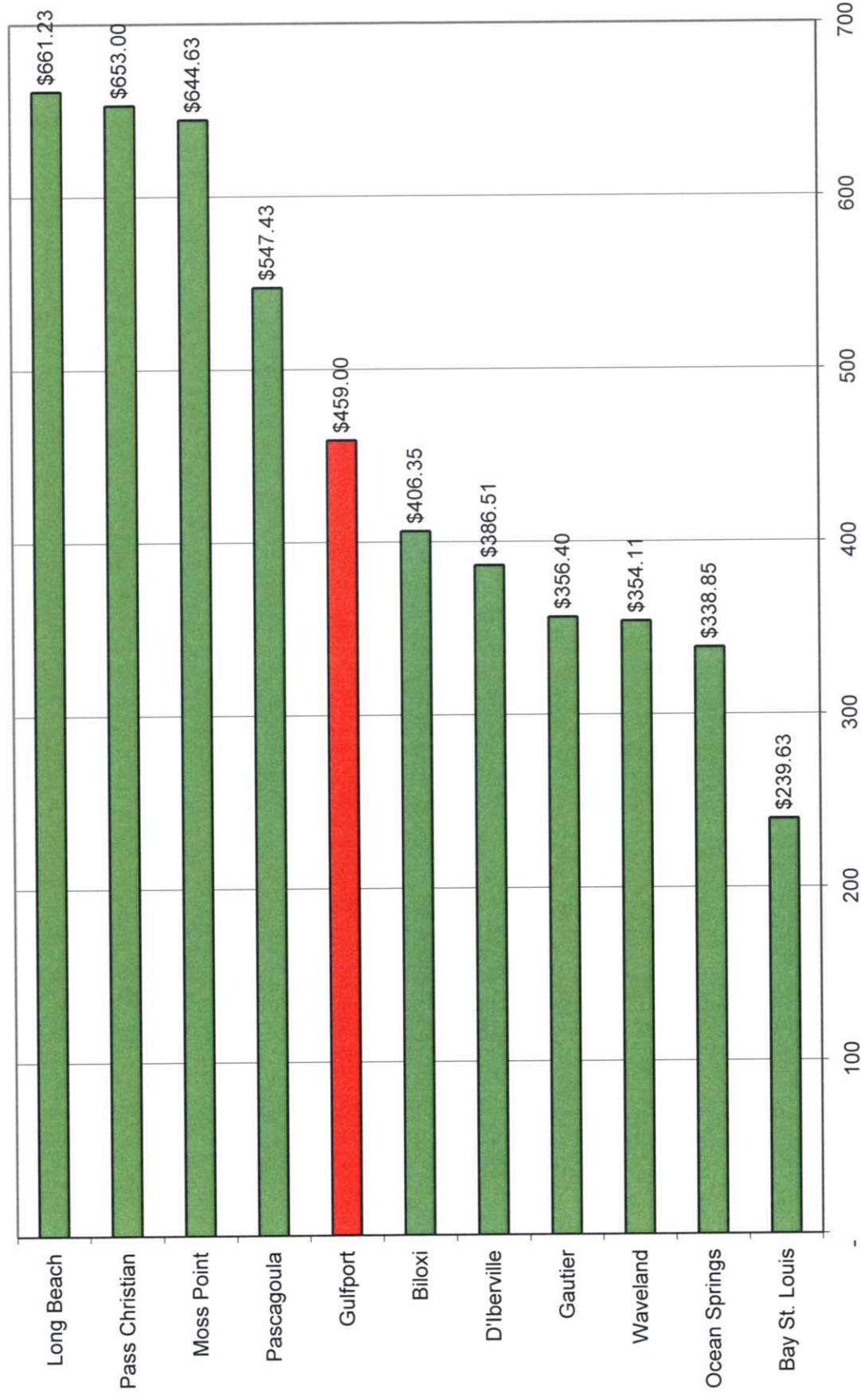
Coastal Water and Sewer Rate Comparisons (20,000 Gallons used)



Coastal Minimum Water, Sewer, Solid Waste Rate Comparisons



Coastal Advalorem Tax Comparisons - \$75,000 home and \$20,000 vehicle



**Coastal Comparison of Taxes and Rates
\$75,000 Home & \$20,000 Vehicle(s) & 6,000 Gallons monthly Water Consumption**

